

MONTHLY OPERATING REPORT

CHAPTER 11

Case Name Daleson Enterprises, LLC d/b/a Jones County Rest Home

Case Number 05-50095 For Period February 1 to February 28, 20, 05

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

U.S. BANKRUPTCY COURT
SOUTHERN DISTRICT OF MISSISSIPPI
FILED

Form Previously
Attached Waived

REQUIRED REPORTS/DOCUMENTS

APR - 4 2005

(mark only one - attached or waived)

<input checked="" type="checkbox"/>	<input type="checkbox"/>	Comparative Balance Sheet (FORM 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Profit and Loss Statement (FORM 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Cash Receipts and Disbursements Statement (FORM 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting Schedules (FORM 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Narrative (FORM 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)

CHARLENE J. KENNEDY, CLERK
DEPT.

I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: _____
(date)

Debtor(s)* Daleson Enterprises, LLC
d/b/a/ Jones County Rest Home

By:**



Position: Vice President/Member

Name of preparer: Sandy Lindsey, CFO

Telephone No. of Preparer 601-758-1989

* both debtors must sign if a joint petition

** for corporate or partnership debtor

FORM 2-A
01/04

CASE NUMBER: 05-50095

COMPARATIVE BALANCE SHEET

ASSETS:

CURRENT ASSETS:

Cash.....

Accounts Receivable, Net.....

Inventory, at lower of cost or market.....

Prepaid expenses & deposits.....

Other

TOTAL CURRENT ASSETS.....

PROPERTY, PLANT & EQUIPMENT.....

Less Accumulated depreciation.....

NET PROPERTY, PLANT & EQUIPMENT.....

OTHER ASSETS

Certificate of Need CostWorkers Comp Deposit

TOTAL OTHER ASSETS.....

TOTAL ASSETS.....

Filing Date	Month	Month	Month	Month	Month	Month
1-10-05	1-31-05	2/28/05				
491,032	269,340	372,696				
1,232,438	1,163,000	1,059,631				
26,568	26,568	26,568				
18,156	17,826	15,836				
891,276	697,766	694,529				
2,659,470	2,174,500	2,169,260				
360,380	361,547	364,064				
(250,897)	(253,896)	(256,896)				
109,483	107,651	107,168				
715,738	715,738	715,738				
94,435	94,435	94,435				
810,173	810,173	810,173				
3,469,643	3,092,324	3,086,601				

If assets are carried at historical cost on debtor's accounting records and debtor elects to show them as such on the monthly reports, note the change above and include remarks on FORM 2-F (Narrative). All subsequent reports must then carry these assets at that value. Do not use historical cost one month and fair market value the next.

CASE NUMBER: 05-50095

COMPARATIVE BALANCE SHEET

LIABILITIES:

POST-PETITION LIABILITIES:

Taxes payable (Form 2-E, pg 1 of 3).....

Accounts payable (Form 2-E, pg 1 of 3).....

Other: Intercompany Accts./Etc.

TOTAL POST-PETITION LIABILITIES.....

PRE-PETITION LIABILITIES:

Notes payable - secured.....

Priority debt.....

Unsecured debt.....

Other Due Owner.....

TOTAL LIABILITIES.....

EQUITY (DEFICIT)

PREFERRED STOCK.....

COMMON STOCK.....

RETAINED EARNINGS:

Through filing date.....

Post Filing date.....

TOTAL EQUITY (NET WORTH).....

TOTAL LIABILITIES & EQUITY.....

Filing Date	Month	Month	Month	Month	Month	Month
1-10-05	1-31-05	2/28/05				
0	42,640	49,447				
0	13,747	150,625				
	185,438	63,058				
	241,825	263,130				
689,477	689,477	689,477				
1,258,733	1,258,733	1,258,733				
308,767	308,767	308,767				
77,726	77,723	77,723				
2,334,703	2,576,525	2,597,830				
1,134,940	515,799	488,771				
1,134,940	515,799	488,771				
3,469,643	3,092,324	3,086,601				

CASE NUMBER: 05-50095

PROFIT AND LOSS STATEMENT

	Filing Date	Month	Month	Month	Month	Month
		1/31/05	2/28/05			
NET REVENUE		SEE ATTACHED	SEE ATTACHED			
COST OF GOODS SOLD:						
Material.....						
Labor - Direct.....						
Manufacturing Overhead.....						
TOTAL COST OF GOODS SOLD:						
GROSS PROFIT:						
OPERATING EXPENSES:						
Selling and Marketing.....						
General and administrative (rents, utilities, salaries, etc.)						
Other						
TOTAL OPERATING EXPENSES						
INTREST EXPENSE						
INCOME BEFORE DEPRECIATION OR TAXES:						
DEPRECIATION OR AMORTIZATION						
EXTRAORDINARY EXPENSES *						
INCOME TAX EXPENSE (BENEFIT)						
NET INCOME (LOSS)						

*Requires explanation in NARRATIVE (Form 2-F)

Statement of Operations

02/01/2005 To 02/28/2005

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Month Actual	Month Budget	Month Diff	PPD Actual	PPD Budget	Account	YTD Actual	YTD Budget	YTD Diff	PPD Actual	PPD Budget
2,940	3,024	84 *			8000 NET INCOME/LOSS Days	6,411	6,372	39		
2,940	3,024	84 *			5580 INCOME/LOSS FROM OPERATIONS Days	6,411	6,372	39		
2,940	3,024	84 *			2950 REVENUE Days	6,411	6,372	39		
2,940	3,024	84 *			3000 PATIENT REVENUE Days	6,411	6,372	39		
					3100 PRIVATE PAY					
(2,030)	20,300	22,330 *	145.00	145.00	3101 ROUTINE SERVICES - PVT	25,665	42,775	17,110 *	145.00	145.00
(2,030)	20,300	22,330 *	145.00	145.00	Total PRIVATE PAY	25,665	42,775	17,110 *	145.00	145.00
					3200 MEDICARE PART A					
24,070	44,100	20,030 *	145.00	225.00	3201 ROUTINE SERVICES - MCR A	55,100	92,925	37,825 *	145.00	225.00
372		372	2.24		3203 MEDICAL SUPPLIES - MCR A	1,062		1,062	2.79	
12,648	12,648		76.19		3204 PHARMACY - MCR A	25,497		25,497	67.10	
240		240	1.45		3205 OXYGEN - MCR A	564		564	1.48	
(11,395)		11,395 *	(68.64)		3207 LABORATORY - MCR A	2,707		2,707	7.12	
12,320		12,320	74.22		3209 PHYSICAL THERAPY - MCR A	31,150		31,150	81.97	
17,470		17,470	105.24		3210 SPEECH THERAPY - MCR A	19,360		19,360	50.95	
21,140		21,140	127.35		3211 OCCUPATIONAL THERAPY - MCR A	43,890		43,890	115.50	
128		128	0.04		3242 X-RAY-MEDICARE	395		395	0.06	
35,101		35,101	211.45		3246 CONTRACTUAL ADJ-ROOM - MCR A	68,061		68,061	179.11	
(52,924)		52,924 *	(318.82)		3247 CONTRACTUAL ADJ-ANCILLARIES - MCR A	(124,525)		124,525 *	(327.96)	
59,171	44,100	15,071	358.45	225.00	Total MEDICARE PART A	123,181	92,925	30,236	324.11	225.00
					3300 MEDICAID					
404,806	326,941	77,865	145.20	121.63	3302 ROUTINE SERVICES - MCD	848,321	688,912	159,409	144.91	121.63
(90,740)		90,740 *	(28.96)		3346 CONTRACTUAL ADJ-ROOM - MCD	(169,532)		169,532 *	(28.96)	
324,066	326,941	2,875 *	116.24	121.63	Total MEDICAID	678,789	688,912	10,123 *	115.95	121.63
2,940	3,024	84 *			3800 MEDICARE PART B Days	6,411	6,372	39		
					3806 Lab - MCR B	1,055		1,055	0.16	
14,087		14,087	4.79		3809 PHYSICAL THERAPY - MCR B	34,283		34,283	5.35	
9,856	14,125	4,269 *	3.28	4.67	3810 SPEECH THERAPY - MCR B	17,193	28,250	11,057 *	2.68	4.43
12,094		12,094	4.11		3811 OCCUPATIONAL THERAPY - MCR B	28,078		28,078	4.38	
(8,033)		8,033 *	(2.73)		3847 CONTRACTUAL ADJ-ANCILLARY - MCR B	(19,788)		19,788 *	(3.09)	
27,804	14,125	13,679	9.48	4.67	Total MEDICARE PART B	60,821	28,250	32,571	8.49	4.43
409,010	405,466	3,544	139.12	134.08	Total PATIENT REVENUE	888,437	852,862	35,575	138.58	133.85
409,010	405,466	3,544	139.12	134.08	Total REVENUE	888,437	852,862	35,575	138.58	133.85
					4000 OPERATING COSTS					
					4001 NURSING					
					4100 NURSING - ADMINISTRATION					
5,440	5,292	148 *	1.85	1.75	4101 SALARIES - DIRECTOR OF NURSING	11,191	11,151	40 *	1.75	1.75
3,976	3,931	45 *	1.35	1.30	4102 SALARY - ASSISTANT D.O.N.	7,544	6,264	739	1.18	1.30
2,234	2,389	155	0.76	0.79	4103 SALARY - AIDE INSTRUCTOR	4,911	5,034	122	0.77	0.79
5,090	5,080	10 *	1.73	1.68	4104 SALARY-MDS PLUS NURSE	10,176	10,705	529	1.59	1.68
4,058	3,961	96 *	1.38	1.31	4105 QUALITY ASSURANCE NURSE	7,738	8,347	609	1.21	1.31
123	1,179	1,056	0.04	0.39	4109 VACATION/SICK/HOLIDAY/PTO-NSG ADMIN	2,972	2,495	487 *	0.46	0.39
1,817	2,389	572	0.62	0.79	4110 PAYROLL TAXES - NSG ADMIN	4,433	5,034	601	0.60	0.79
26		26 *	0.01		4129 NURSES NOTES & FORMS	26		26 *	0.00	
440	302	137 *	0.15	0.10	4130 NURSING SUPPLIES	867	637	30 *	0.10	0.10
1,500	1,500		0.51	0.50	4150 MEDICAL DIRECTOR FEES	3,000	3,000		0.47	0.47

* Unfavorable Differences

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Month Actual	Month Budget	Month Diff	PPD Actual	PPD Budget	Account	YTD Actual	YTD Budget	YTD Diff	PPD Actual	PPD Budget
2,500	2,500		0.85	0.83	4151 UTILIZATION REVIEW	5,000	5,000		0.78	0.78
	60	60		0.02	4170 TRAINING/SEMINARS/CONFERENCES		127	127		0.02
107	48	59 *	0.04	0.02	4171 TRAVEL-NURSING	191	96	95 *	0.03	0.02
	4	4		0.00	4173 DUES/MEMBERSHIPS/SUBSCRIPTIONS		8	8		0.00
	30	30		0.01	4184 NURSES LICENSE		64	64		0.01
	50	50		0.02	4185 NURSE AIDE CERTIFICATION	50	100	50	0.01	0.02
267	242	25 *	0.09	0.09	4188 NURSE AID TESTING AND TRAINING	623	510	113 *	0.10	0.08
27,578	28,959	1,381	9.38	9.58	Total NURSING - ADMINISTRATION	58,523	60,562	2,039	9.13	9.51
4200 NURSING SERVICE										
13,659	14,727	1,068	4.65	4.87	4203 SALARIES - REGISTERED NURSES	30,032	31,032	999	4.68	4.87
44,473	40,552	3,921 *	15.13	13.41	4204 SALARIES - LICENSED NURSES	95,801	65,449	10,353 *	14.94	13.41
48,935	52,829	3,894	16.64	17.47	4205 SALARIES - AIDES & ORDERLIES	102,579	111,319	8,740	16.00	17.47
3,068	7,197	4,129	1.04	2.38	4207 SALARY - RESTORATIVE/TX NURSE	6,348	15,185	8,818	0.99	2.38
3,984	4,717	733	1.36	1.58	4209 VACATION/SICK/HOLIDAY/PTO-NURSING	11,067	9,940	1,127 *	1.73	1.56
11,875	13,215	1,340	4.04	4.37	4210 PAYROLL TAXES - NURSING	26,307	27,846	1,539	4.10	4.37
6,059	7,560	1,501 *	2.74	2.50	4230 NURSING SUPPLIES-DIRECT CARE	12,695	15,930	3,235	1.98	2.50
2,283	2,419	136	0.78	0.80	4233 DRUGS - NONCHARGABLE	3,945	5,098	1,153	0.62	0.80
1,092	363	729 *	0.37	0.12	4234 PERSONAL HYGIENE	2,324	765	1,559 *	0.36	0.12
1,211	526	685 *	0.41	0.17	4235 MEDICAL WASTE	1,211	1,052	159 *	0.19	0.17
992	544	448 *	0.34	0.18	4236 NOURISHMENTS	4,544	1,147	3,397 *	0.71	0.18
5,418	4,838	580 *	1.84	1.60	4237 UNDERPADS AND DISPOSALS	10,853	10,195	657 *	1.69	1.60
	26	26		0.01	4271 TRAVEL		52	52		0.01
145,051	149,514	4,464	49.34	49.44	Total NURSING SERVICE	307,705	314,989	7,284	48.00	49.43
4300 NURSING SERVICE - MCR CERT BEDS										
3,505	3,357	148 *	1.19	1.11	4301 SALARY - MEDICARE COORDINATOR	6,290	7,073	783	0.98	1.11
	212	212		0.07	4309 VACATION/SICK/HOLIDAY-NURSING-CERT.	860	448	414 *	0.13	0.07
321	393	72	0.11	0.13	4310 PAYROLL TAXES - NURSING-CERT.	749	820	79	0.12	0.13
3,826	3,961	135	1.30	1.31	Total NURSING SERVICE - MCR CERT BEDS	7,899	8,347	448	1.23	1.31
176,455	182,435	5,980	60.02	60.33	Total NURSING	374,127	383,918	9,791	58.36	60.25
4400 MEDICAL RECORDS										
	1,119	1,119		0.37	4401 SALARIES - MEDICAL RECORDS		2,358	2,358		0.37
	60	60		0.02	4409 VACATION/SICK/HOLIDAY/PTO - MED REC		127	127		0.02
	121	121		0.04	4410 PAYROLL TAXES - MED REC		255	255		0.04
1,300	1,300			0.43	Total MEDICAL RECORDS		2,740	2,740		0.43
4500 DIETARY										
2,038	1,988	74 *	0.89	0.65	4501 SALARIES - DIETARY SUPERVISOR	4,180	4,142	38 *	0.65	0.65
11,661	11,038	624 *	4.03	3.65	4502 SALARIES - DIETARY STAFF	24,971	23,258	1,713 *	3.90	3.65
927	605	322 *	0.32	0.20	4509 VACATION/SICK/HOLIDAY/PTO - DIETARY	1,823	1,274	548 *	0.25	0.20
1,542	1,482	60 *	0.52	0.49	4510 PAYROLL TAXES - DIETARY	3,299	3,122	177 *	0.51	0.49
1,359	1,512	153	0.46	0.50	4530 SUPPLIES - DIETARY	2,727	3,188	459	0.43	0.50
	302	302		0.10	4534 MINOR EQUIP - DIETARY		637	637		0.10
15,419	12,550	2,870 *	5.24	4.15	4550 RAW FOOD	27,235	25,444	1,792 *	4.25	4.15
2,350	1,653	697 *	0.80	0.55	4555 FOOD SUPPLEMENTS/NOURISHMENTS	3,907	3,505	403 *	0.62	0.55
	30	30		0.01	4570 TRAINING/SEMINARS/CONFERENCES		64	64		0.01
	30	30		0.01	4571 TRAVEL - DIETARY		64	64		0.01
35,498	31,177	4,320 *	12.07	10.31	Total DIETARY	68,023	65,895	2,128 *	10.61	10.31
4600 LAUNDRY										
2,630	4,082	1,452	0.89	1.35	4602 SALARIES - LAUNDRY STAFF	5,179	8,802	3,424	0.81	1.35
185	151	34 *	0.06	0.05	4609 VACATION/SICK/HOLIDAY/PTO - LAUNDRY	622	319	303 *	0.10	0.05

* Unfavorable Differences

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Month Actual	Month Budget	Month Diff	PPD Actual	PPD Budget	Account	YTD Actual	YTD Budget	YTD Diff	PPD Actual	PPD Budget
290	454	164	0.10	0.15	4610 PAYROLL TAXES - LAUNDRY	628	956	328	0.10	0.15
460	454	7 *	0.16	0.15	4625 LINEN & BEDDING	460	956	496	0.07	0.15
497	423	73 *	0.17	0.14	4630 SUPPLIES - LAUNDRY	1,085	892	173 *	0.17	0.14
4,082	5,564	1,502	1.36	1.84	Total LAUNDRY	7,954	11,724	3,771	1.24	1.84
4800 HOUSEKEEPING										
8,086	8,649	553	2.75	2.86	4802 SALARIES - HOUSEKEEPING STAFF	16,050	18,224	2,174	2.50	2.86
585	605	40	0.19	0.20	4809 VACATION/SICK/HOLIDAY/PTO-HSKEEPING	1,531	1,274	257 *	0.24	0.20
935	1,026	94	0.32	0.34	4810 PAYROLL TAXES - HOUSEKEEPING	1,985	2,166	182	0.31	0.34
2,716	1,663	1,052 *	0.92	0.55	4830 SUPPLIES - HOUSEKEEPING	4,514	3,505	1,009 *	0.70	0.55
12,311	11,945	366 *	4.19	3.95	Total HOUSEKEEPING	24,080	25,169	1,089	3.76	3.95
4900 PLANT OPERATION										
2,537	2,540	97 *	0.90	0.84	4901 SALARIES - MAINT. SUPERVISORR	5,406	5,352	54 *	0.84	0.84
3,177	1,542	1,634 *	1.08	0.51	4902 SALARIES - MAINT	6,434	3,250	3,184 *	1.00	0.51
	181	181		0.06	4909 VACATION/SICK/HOLIDAY/PTO - MAINT	131	382	251	0.02	0.06
522	484	133 *	0.21	0.16	4910 PAYROLL TAXES - MAINTENANCE	1,310	1,020	290 *	0.20	0.16
425	454	29	0.14	0.15	4930 SUPPLIES-MAINTENANCE	1,757	956	801 *	0.27	0.15
1,649	1,300	348 *	0.56	0.43	4941 MAINTENANCE & REPAIR	3,011	2,740	271 *	0.47	0.43
438	240	198 *	0.15	0.08	4942 MAINTENANCE CONTRACTS	438	480	42	0.07	0.08
657	605	52 *	0.22	0.20	4950 UTILITIES/CABLE	1,313	1,274	39 *	0.20	0.20
486	281	225 *	0.17	0.09	4951 PEST CONTROL	732	522	210 *	0.11	0.08
3,887	4,052	165	1.32	1.34	4953 UTILITIES-ELECTRIC	8,481	8,538	57	1.32	1.34
2,316	1,421	895 *	0.79	0.47	4954 UTILITIES-GAS	4,615	2,995	1,620 *	0.72	0.47
1,070	998	72 *	0.36	0.33	4955 UTILITIES-WATER	2,217	2,103	114 *	0.35	0.33
1,537	747	790 *	0.52	0.25	4956 WASTE DISPOSAL	1,823	1,484	129 *	0.25	0.23
1,000	750	250 *	0.34	0.25	4957 GROUNDS MAINTENANCE	1,000	1,500	500	0.16	0.24
3,000	2,722	278 *	1.02	0.90	4962 DEPRECIATION	6,000	5,735	265 *	0.94	0.90
72	60	11 *	0.02	0.02	4973 TRAVEL-MAINTENANCE	72	127	56	0.01	0.02
22,973	18,359	4,616 *	7.81	6.07	Total PLANT OPERATION	44,541	38,489	6,052 *	6.95	6.04
5000 PURCHASED SERVICES										
800		800 *	0.27		5021 SPECIAL CONSULTANT	1,600		1,600 *	0.25	
	30	30		0.01	5023 MEDICAL RECORDS CONSULTANT		64	64		0.01
3,201	3,201	0	1.08	1.06	5024 PHYSICAL THERAPIST	7,881	7,882	0	1.23	1.24
3,965	3,965	0	1.35	1.31	5025 SPEECH THERAPIST	5,130	5,131	0	0.60	0.61
6,493	6,493	0	2.21	2.15	5026 OCCUPATIONAL THERAPIST	11,695	11,696	0	1.82	1.84
798	725	73 *	0.27	0.24	5027 DIETARY CONSULTANT	1,597	1,529	67 *	0.25	0.24
832	785	46 *	0.28	0.26	5029 PHARMACY CONSULTING	1,688	1,657	31 *	0.26	0.26
4,837	2,177	2,660 *	1.65	0.72	5030 NON EMERGENCY TRANSPORTATION	5,482	4,586	1,894 *	1.01	0.72
6,204	6,204	0	2.11	2.05	5034 PHYSICAL THERAPY PART B	11,243	11,244	0	1.75	1.76
12,537	12,537	0	4.28	4.15	5035 SPEECH THERAPY PART B	17,627	17,628	0	2.75	2.77
17,342	17,342	0	5.90	5.73	5036 OCCUPATIONAL THERAPY PART B	29,849	29,849	0	4.66	4.68
74	151	77	0.03	0.05	5039 LAB FEES	74	319	245	0.01	0.05
	121	121		0.04	5040 OXYGEN	402	255	147 *	0.06	0.04
4,207	4,113	95 *	1.43	1.36	5044 PRESCRIPTION DRUGS-MEDICARE	9,325	8,666	659 *	1.45	1.36
1,576	606	972 *	0.54	0.20	5045 FLOOR STOCK DRUGS & SUPPLIES	2,630	1,274	1,356 *	0.41	0.20
62,865	58,451	4,414 *	21.38	19.33	Total PURCHASED SERVICES	107,225	101,780	5,445 *	16.73	15.97
5100 ACTIVITIES										
1,297	1,693	396	0.44	0.56	5101 SALARIES - ACTIVITY DIRECTOR	3,250	3,568	308	0.51	0.56
3,959	3,901	58 *	1.35	1.29	5102 SALARIES - ACTIVITIES	7,562	8,220	658	1.18	1.29
443	272	171 *	0.15	0.09	5109 VACATION/SICK/HOLIDAY/PTO-ACTIVITY	893	573	420 *	0.15	0.09
570	635	65	0.19	0.21	5110 PAYROLL TAXES - ACTIVITIES	1,242	1,338	96	0.19	0.21
246	212	34 *	0.08	0.07	5130 SUPPLIES - ACTIVITIES	335	446	111	0.05	0.07

* Unfavorable Differences

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Statement of Operations

02/01/2005 To 02/28/2005

Jones County Rest Home

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Month Actual	Month Budget	Month Diff	PPD Actual	PPD Budget	Account	YTD Actual	YTD Budget	YTD Diff	PPD Actual	PPD Budget
1,246	484	762 *	0.42	0.16	5135 BARBER AND BEAUTY	1,446	1,020	426 *	0.23	0.16
	30	30		0.01	5170 TRAINING/SEMINARS/CONFERENCES		64	64		0.01
27		27 *	0.01		5171 TRAVEL - ACTIVITIES DEPART.	64		64 *	0.01	
7,788	7,227	561 *	2.65	2.39	Total ACTIVITIES	14,901	15,229	328	2.32	2.39
5200 SOCIAL SERVICES										
	2,570	2,570		0.85	5201 SALARIES - SOCIAL SERVICES DIRECTOR		5,416	5,416		0.85
3,950	1,270	2,679 *	1.34	0.42	5202 SALARIES - SOCIAL SERVICES	7,985	2,676	5,309 *	1.25	0.42
	242	242		0.08	5209 VACATION/SICK/HOLIDAY/PTO-SOC SRVC	132	510	378	0.02	0.08
366	454	88	0.12	0.15	5210 PAYROLL TAXES - SOCIAL SERVICES	793	955	163	0.12	0.15
7	30	23	0.00	0.01	5230 SUPPLIES - SOCIAL SERVICES	41	64	22	0.01	0.01
135	25	110 *	0.05	0.01	5270 TRAINING/SEMINARS/CONFERENCES	135	50	85 *	0.02	0.01
	91	91		0.03	5271 TRAVEL-SOCIAL SERVICES		191	191		0.03
4,458	4,582	224	1.92	1.55	Total SOCIAL SERVICES	9,086	9,863	777	1.42	1.55
5400 GENERAL & ADMINISTRATIVE										
5,150	4,990	160 *	1.75	1.65	5401 SALARIES - ADMINISTRATORS	10,594	10,514	81 *	1.65	1.65
					5402 SALARIES - ASSISTANT ADMINISTRATOR	0		0 *	0.00	
4,288	4,113	175 *	1.46	1.36	5403 SALARIES - ADMINISTRATIVE STAFF	8,702	8,866	36 *	1.36	1.36
3,000	3,000		1.02	0.99	5404 OWNER'S DRAW	6,000	6,000		0.94	0.94
	454	454		0.15	5409 VACATION/SICK/HOLIDAY/PTO-GEN & ADM	600	956	356	0.09	0.15
805	1,058	253	0.27	0.35	5410 PAYROLL TAXES - G & A	2,154	2,230	77	0.34	0.35
8,507	4,234	4,273 *	2.91	1.40	5412 HEALTH INSURANCE - CAFETERIA	12,042	8,921	3,121 *	1.88	1.40
10,653	10,261	402 *	3.62	3.39	5413 INSURANCE-WORKERS COMPENSATION	21,528	21,601	75	3.35	3.39
6,507	6,988	520 *	2.21	1.98	5414 INSURANCE - LIABILITY	13,014	12,617	398 *	2.03	1.98
100		100 *	0.03		5415 INSURANCE MISCELLANEOUS	859		859 *	0.15	
982		982 *	0.33		5416 LIFE INSURANCE	1,861		1,861 *	0.29	
985	785	200 *	0.34	0.26	5417 PROPERTY INS	1,990	1,657	334 *	0.31	0.26
656	514	142 *	0.19	0.17	5420 RETIREMENT EXPENSE	1,130	1,083	47 *	0.18	0.17
	272	272		0.09	5421 BACKGROUND CHECKS	550	573	23	0.09	0.09
138	756	618	0.05	0.25	5422 LEGAL FEES	12,524	1,593	10,931 *	1.95	0.25
	423	423		0.14	5423 ACCOUNTING & AUDIT FEES		892	892		0.14
706	756	51	0.24	0.25	5430 FORMS & OFFICE SUPPLIES	1,378	1,593	215	0.21	0.25
24,640	24,640		8.38	8.15	5433 BUILDING LEASE	49,280	49,280		7.69	7.73
	181	181		0.06	5435 EQUIPMENT RENTAL		382	382		0.06
258	212	46 *	0.09	0.07	5436 POSTAGE	641	446	195 *	0.10	0.07
499	454	45 *	0.17	0.15	5437 SOFTWARE SUPPORT	997	956	41 *	0.16	0.15
	91	91		0.03	5441 EMPLOYEE PHYSICALS	(31)	191	222	0.00	0.03
147	91	57 *	0.05	0.03	5442 BANK CHARGES	219	191	28 *	0.03	0.03
	30	30		0.01	5447 RESIDENT PERSONAL PROPERTY		64	64		0.01
1,115	1,028	87 *	0.38	0.34	5448 COMMUNICATIONS	2,088	2,166	78	0.33	0.34
	60	60		0.02	5470 TRAINING/SEMINARS/CONFERENCES		127	127		0.02
60	91	30	0.02	0.03	5471 TRAVEL-DIRECTORS	144	191	47	0.02	0.03
60	575	515	0.02	0.19	5473 DUES/MEMBERSHIPS/SUBSCRIPTIONS	60	1,211	1,151	0.01	0.19
	60	60		0.02	5477 FLOWERS/GIFTS/FUNERAL		127	127		0.02
154	91	63 *	0.05	0.03	5478 FLOWERS/GIFTS ALLOWABLE (RESIDENTS)	262	191	71 *	0.04	0.03
120		120 *	0.04		5480 ADVERTISING ALLOWED	322		322 *	0.05	
	121	121		0.04	5481 ADVERTISING - NOT ALLOWED		255	255		0.04
	242	242		0.08	5482 ADVERTISING-WANT ADS		510	510		0.08
2,571	514	2,057 *	0.87	0.17	5484 TAXES & LICENSES	2,825	1,083	1,742 *	0.41	0.17
					5486 BAD DEBTS	636		636 *	0.10	
1,570		1,570 *	0.53		5487 DIRECTORS FEES	3,140		3,140 *	0.49	
22,692	20,503	2,189 *	7.72	6.78	5488 MEDICAID ASSESSMENT	45,384	43,202	2,182 *	7.08	6.78
					5490 UNALLOCATED WAGES	(1,629)		1,629	(0.25)	
26,817	27,397	581	9.12	9.06	5493 MANAGEMENT FEE	58,139	67,730	409 *	9.07	9.06

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Statement of Operations

02/01/2005 To 02/28/2005

Jones County Rest Home

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<i>Month Actual</i>	<i>Month Budget</i>	<i>Month Diff</i>	<i>PPD Actual</i>	<i>PPD Budget</i>	<i>Account</i>	<i>YTD Actual</i>	<i>YTD Budget</i>	<i>YTD Diff</i>	<i>PPD Actual</i>	<i>PPD Budget</i>
123,156	113,975	9,181 *	41.89	37.69	Total GENERAL & ADMINISTRATIVE	257,301	237,201	20,100 *	40.13	37.23
448,566	435,115	14,451 *	152.91	143.89	Total OPERATING COSTS	907,237	891,788	15,449 *	141.51	139.95
(40,558)	(28,648)	10,907 *	(13.78)	(9.80)	Total INCOME/LOSS FROM OPERATIONS	(18,800)	(38,928)	20,128	(2.93)	(6.11)
5600 OTHER INCOME										
1,511	1,990	485 *	0.51	0.68	5610 EMPLOYEE/GUEST MEALS	4,158	4,206	47 *	0.65	0.66
1,338		1,338	0.45		5620 NURSE AIDE TRAINING REIMBURSEMENT	1,338		1,338	0.21	
2,848	1,996	852	0.97	0.66	Total OTHER INCOME	5,496	4,206	1,290	0.86	0.66
5700 OTHER COSTS										
2,500	2,298	202 *	0.85	0.76	5789 BONUS EXPENSE	5,000	4,843	157 *	0.78	0.76
2,500	2,298	202 *	0.85	0.76	Total OTHER COSTS	5,000	4,843	157 *	0.78	0.76
(40,208)	(29,952)	10,256 *	(13.68)	(9.90)	Total NET INCOME/LOSS BEFORE TAXES	(18,304)	(39,563)	21,259	(2.86)	(6.21)
(40,208)	(29,952)	10,256 *	(13.68)	(9.90)	Total NET INCOME/LOSS	(18,304)	(39,563)	21,259	(2.86)	(6.21)

CASE NAME: Daleson Enterprises, LLC d/b/a Jones County CASE NUMBER: 05-50095

Rest Home

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period February 1 to February 28, 2005

Cash Reconciliation

1. Beginning Cash Balance (Ending cash balance from last month's report)		<u>\$ 269,340</u>
2. Cash Receipts (total Cash Receipts from page 2 of all FORM 2-D's)	<u>\$ 796,588</u>	
3. Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2-D's)	<u>\$(693,232)</u>	
4. Net Cash Flow		<u>\$ 100,356</u>
5. Ending Cash Balance (to FORM 2-B)		<u>\$ 372,696</u>

CASH SUMMARY – ENDING BALANCE

	<u>Amount*</u>	<u>Financial Institution</u>
1. Real Estate Account	<u>\$</u>	
2. Trust Account	<u>\$ 22,073</u>	<u>Trustmark</u>
3. Operating and/or Personal Account	<u>\$ 346,013</u>	<u>Trustmark</u>
4. Payroll Account	<u>\$ 4,610</u>	<u>Trustmark</u>
5. Tax Account	<u>\$</u>	
6. Other Accounts (Specify checking or savings)	<u>\$</u>	
7. Cash Collateral Account	<u>\$</u>	
8. Petty Cash	<u>\$</u>	
TOTAL (Must Agree with line 5 above)	<u>\$ 372,696</u>	

*These amounts should be equal to the previous month's balance for the account plus this month's receipts less this month's disbursements.

ADJUSTED CASH DISBURSEMENTS

Cash disbursements on Line 3 above less
inter-account transfers and UST fees paid \$ 393,432

*NOTE: This amount should be used
to determine UST quarterly fees due
and agree wit Form 2-D, page 2 of 4

FORM 2-D
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01/04

CASE NAME: Daleson Enterprises, LLC d/b/a Jones County CASE NUMBER: 05-50095

Rest Home

QUARTERLY FEE SUMMARY

MONTH ENDED February, 2005

Payment Date	Cash Disbursements *	Quarterly Fee Due	Check No.	Date
January	\$ 62,532			
February	\$ 393,432			
March	\$			
Total 1 st Quarter	\$	\$		
April	\$			
May	\$			
June	\$			
Total 2 nd Quarter	\$	\$		
July	\$			
August	\$			
September	\$			
Total 3 rd Quarter	\$	\$		
October	\$			
November	\$			
December	\$			
Total 4 th Quarter	\$	\$		

FEE SCHEDULE

DISBURSEMENT CATEGORY	QUARTERLY FEE DUE
Less than \$15,000	\$250
\$15,000 - \$74,999.99	\$500
\$75,000 - \$149,999.99	\$750
\$150,000 - \$224,999.99	\$1,250
\$225,000 - \$299,999.99	\$1,500
\$300,000 - \$999,999.99	\$3,750
\$1,000,000 - \$1,999,999.99	\$5,000
\$2,000,000 - \$2,999,999.99	\$7,500
\$3,000,000 - \$4,999,999.99	\$8,000
\$5,000,000 and above	\$10,000

Note that a minimum payment of \$250 is due each quarter even if no disbursements are made in the case during the period.

* Note: should agree with "adjusted cash disbursements" at bottom of Form 2-D, Page 1 of 4. Disbursements are net of transfers to other debtor in possession bank accounts and net of payments of prior period quarterly fees.

Case Name: Daleson Enterprises d/b/a Jones
County Rest Home

Case Number: 05-50095

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period February 1 to February 28, 2005

Account Name: Jones County Rest Home Account Number: 480-009-6701
Operating Account

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
-------------	-----------------------------	---------------

SEE ATTACHED

Total Cash Receipts \$ 26,425

Register Report

2/1/05 Through 2/28/05

Page 1

3/18/05

Date	Account	Num	Description	Memo	Category	Clr	Amount
2/3/05	OPERATI...		Opening Balance		[OPERATING NEW JC...	R	100.00
2/14/05	OPERATI...	DEP	DEPOSIT			R	4,957.19
2/15/05	OPERATI...	DEP	DEPOSIT			R	2,506.05
2/16/05	OPERATI...	DEP	DEPOSIT			R	1,730.20
2/18/05	OPERATI...	DEP	Transfer From Old Oper...			R	300.00
2/18/05	OPERATI...	DEP	DEPOSIT			R	872.06
2/22/05	OPERATI...	DEP	DEPOSIT			R	4,549.00
2/23/05	OPERATI...	DEP	DEPOSIT			R	2,000.00
2/23/05	OPERATI...	DEP	DEPOSIT			R	650.00
2/25/05	OPERATI...	DEP	DEPOSIT			R	8,760.54
			TOTAL 2/1/05 - 2/28/05				26,425.04
			TOTAL INFLOWS				26,425.04
			TOTAL OUTFLOWS				0.00
			NET TOTAL				26,425.04

Case Name: Daleson Enterprises d/b/a Jones
County Rest Home

Case Number: 05-50095

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period February 1 to February 28, 2005

Account Name: Jones County Rest Home Account Number: 480-009-6685
Accounts Payable

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 567,688

Register Report

2/1/05 Through 2/28/05

3/18/05

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
2/1/05	DO NOT ...	DEP	DEPOSIT			R	5,685.42
2/2/05	DO NOT ...	DEP	DEPOSIT			R	6,742.46
2/3/05	DO NOT ...	DEP	DEPOSIT - MEDICAID			R	23,434.86
2/3/05	DO NOT ...	DEP	DEPOSIT			R	3,488.89
2/4/05	DO NOT ...	DEP	DEPOSIT - MEDICARE			R	31,553.77
2/4/05	DO NOT ...	DEP	DEPOSIT			R	8,807.90
2/7/05	DO NOT ...	DEP	DEPOSIT			R	9,019.39
2/8/05	DO NOT ...	DEP	DEPOSIT			R	4,846.86
2/9/05	DO NOT ...	DEP	DEPOSIT			R	19,671.24
2/10/05	DO NOT ...	DEP	DEPOSIT			R	1,296.00
2/10/05	DO NOT ...	DEP	DEPOSIT - MEDICAID			R	295,717.79
2/11/05	DO NOT ...	DEP	DEPOSIT - MEDICARE			R	11,306.10
2/17/05	DO NOT ...	DEP	DEPOSIT - MEDICAID			R	5,582.26
2/18/05	DO NOT ...	DEP	DEPOSIT - MEDICARE			R	4,716.01
2/24/05	DO NOT ...	DEP	DEPOSIT - MEDICAID			R	34,707.90
2/25/05	DO NOT ...	DEP	DEPOSIT - MEDICARE			R	1,111.26
TOTAL 2/1/05 - 2/28/05							467,688.11
TOTAL INFLOWS							467,688.11
TOTAL OUTFLOWS							0.00
NET TOTAL							467,688.11

Register Report

2/1/05 Through 2/28/05

Page 1

3/18/05

Date	Account	Num	Description	Memo	Category	Clr	Amount
2/3/05	AP NEW ...		Opening Balance		[AP NEW JCRH]	R	100,000.00
			TOTAL 2/1/05 - 2/28/05				100,000.00
			TOTAL INFLOWS				100,000.00
			TOTAL OUTFLOWS				0.00
			NET TOTAL				100,000.00

Case Name: Daleson Enterprises d/b/a Jones
County Rest Home

Case Number: 05-50095

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period February 1 to February 28, 2005

Account Name: Jones County Rest Home Account Number: 480-009-6693
Payroll

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 151,600

Register Report

2/1/05 Through 2/28/05

3/18/05

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
2/3/05	DO NOT ...	DEP	Deposit			R	75,000.00
			TOTAL 2/1/05 - 2/28/05				75,000.00
			TOTAL INFLOWS				75,000.00
			TOTAL OUTFLOWS				0.00
			NET TOTAL				75,000.00

2/1/05 Through 2/28/05

3/18/05

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
2/3/05	PR NEW ...		Opening Balance		[PR NEW JCRH]	R	2,000.00
2/17/05	PR NEW ...	DEP	DEPOSIT			R	70,000.00
2/18/05	PR NEW ...	DEP	Transfer From Old Payroll			R	2,600.00
2/22/05	PR NEW ...	DEP	DEPOSIT			R	2,000.00
TOTAL 2/1/05 - 2/28/05							76,600.00
TOTAL INFLOWS							76,600.00
TOTAL OUTFLOWS							0.00
NET TOTAL							76,600.00

Case Name: Daleson Enterprises d/b/a Jones
County Rest Home

Case Number: 05-50095

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period February 1 to February 28, 2005

Account Name: Jones County Rest Home Account Number: 480-009-6719
Trust Fund

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 50,875

*Deposits*JONES COUNTY REST HOME RESIDENT TRUST FUND
ACCOUNT NUMBER 480-009-6719

DEPOSITS	
Date	Amt.

2/11/2005	20,000.00
2/18/2005	23,000.00
2/18/2005	23,000.00
2/23/2004	821.40
2/25/2005	3,651.14
	<u>70,472.54</u>

WITHDRAWALS	
Date	Amt.

2/18/2005	105.56
2/18/2005	23,000.00
2/22/2005	2,063.44
2/22/2005	23,000.00
2/23/2004	194.80
2/22/2005	36.00
	<u>48,399.80</u>

* 19,598 was
beg. bal.

Cash Receipts = 50,875

Case Name: Daleson Enterprises d/b/a Jones
County Rest Home

Case Number: 05-50095

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period February 1 to February 28, 2005

Account Name: Jones County Rest Home Account Number: 480-009-6701
Operating Account

CASH DISBURSEMENTS JOURNAL
(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description (Purpose)*</u>	<u>Amount</u>
-------------	------------------	--------------	-------------------------------	---------------

SEE ATTACHED

Total Cash Disbursements \$ 970

*Identify any payments to professionals, owners, partners, shareholders, Officers, director or any insiders and all adequate protection payments Ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.

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CASE NAME: _____ CASE NUMBER: _____

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Register Report

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3/18/05

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
2/3/05	DO NOT ...	DEBIT	TRANSFER TO NEW O...			R	-100.00
2/18/05	DO NOT ...	DEBIT	TRANSFER TO NEW O...			R	-300.00
2/28/05	DO NOT ...	DEBIT	BANK CHARGE			R	-9.11
TOTAL 2/1/05 - 2/28/05							-409.11
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-409.11
NET TOTAL							-409.11

Register Report

2/1/05 Through 2/28/05

3/18/05

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
2/28/05	OPERATI...	1002	MS NASW	Social Worker's Co...		R	-135.00
2/28/05	OPERATI...	1003	PETTY CASH	Orig. ck. date - 2/1...		R	-389.68
2/28/05	OPERATI...	DEBIT	DEPOSIT SLIP PRINTI...			R	-36.00
			TOTAL 2/1/05 - 2/28/05				-560.68
			TOTAL INFLOWS				0.00
			TOTAL OUTFLOWS				-560.68
			NET TOTAL				-560.68

Case Name: Daleson Enterprises d/b/a Jones
County Rest Home

Case Number: 05-50095

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period February 1 to February 28, 2005

Account Name: Jones County Rest Home Account Number: 480-009-6685

Accounts Payable

CASH DISBURSEMENTS JOURNAL

(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
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SEE ATTACHED

Total Cash Disbursements \$ 494,863

*Identify any payments to professionals, owners, partners, shareholders, Officers, director or any insiders and all adequate protection payments Ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.

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CASE NAME: _____ CASE NUMBER: _____

Register Report

2/1/05 Through 2/28/05

3/18/05

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
2/17/05	AP NEW ...	DEBIT	JCRH PAYROLL			R	-70,000.00
2/22/05	AP NEW ...	DEBIT	JCRH PAYROLL			R	-2,000.00
2/22/05	AP NEW ...	DEBIT	DEPOSIT SLIP PRINTI...			R	-36.00
2/23/05	AP NEW ...	DEBIT	JCRH NEW OPERATING			R	-2,000.00
2/24/05	AP NEW ...	2001	SOUTH MISSISSIPPI B...	1st pymt. for new c...	Misc	R	-1,350.34
2/28/05	AP NEW ...	2002	DAIRY FRESH				-262.04
2/28/05	AP NEW ...	2003	DELL FINANCIAL SER...				-428.94
2/28/05	AP NEW ...	2004	MASSEY, HIGGINBOT...				-40.00
2/28/05	AP NEW ...	2005	Stericycle				-605.72
TOTAL 2/1/05 - 2/28/05							-76,723.04
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-76,723.04
NET TOTAL							-76,723.04

Register Report

2/1/05 Through 2/28/05

3/18/05

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
2/2/05	DO NOT ...	11927	COMCAST CABLEVISI...			R	-656.65
2/3/05	DO NOT ...	DEBIT	JCRH PAYROLL			R	-75,000.00
2/3/05	DO NOT ...	DEBIT	TAXTELL	940		R	-20,784.17
2/3/05	DO NOT ...	DEBIT	Transfer To NEW AP A...			R	-100,000.00
2/3/05	DO NOT ...	DEBIT	Transfer To NEW PR A...			R	-2,000.00
2/4/05	DO NOT ...	11926	CENTRAL SUNBELT C...			R	-1,225.00
2/7/05	DO NOT ...	11928	RELIANCE STANDARD...	Nov. & Dec. 04		R	-2,640.04
2/7/05	DO NOT ...	11929	MS STATE DEPARTME...			R	-2,440.00
2/7/05	DO NOT ...	11930	AFLAC			R	-594.04
2/7/05	DO NOT ...	11931	MS STATE TAX COMMI...			R	-4,153.00
2/10/05	DO NOT ...	11932	MS STATE TAX COMMI...				-41.53
2/10/05	DO NOT ...	11933	MS STATE TAX COMMI...	Use Tax		R	-2,141.00
2/10/05	DO NOT ...	DEBIT	ACH DEBIT THE EQUI...			R	-298.39
2/11/05	DO NOT ...	11934	RELIANCE STANDARD...			R	-1,348.04
2/15/05	DO NOT ...	11935	ACE PEST CONTROL			R	-245.73
2/15/05	DO NOT ...	11936	AIRGAS - GULFSTATE...			R	-528.91
2/15/05	DO NOT ...	11937	ALEXANDER'S		MAINTENANCE	R	-941.15
2/15/05	DO NOT ...	11938	American Healthtech			R	-498.62
2/15/05	DO NOT ...	11939	ANNIE COX			R	-584.00
2/15/05	DO NOT ...	11940	BELL SOUTH			R	-829.04
2/15/05	DO NOT ...	11941	BOUQUETS UNLIMITE...			R	-108.33
2/15/05	DO NOT ...	11942	CENTER POINT ENER...			R	-2,298.81
2/15/05	DO NOT ...	11943	CITY OF ELLISVILLE			R	-1,146.75
2/15/05	DO NOT ...	11944	CONCETTA BROOKS			R	-66.71
2/15/05	DO NOT ...	11945	CRDU COUNTY		GARNISHMENT	R	-173.04
2/15/05	DO NOT ...	11946	CULIC			R	-6,507.14
2/15/05	DO NOT ...	11947	CUMMINS MID-SOUTH...			R	-867.94
2/15/05	DO NOT ...	11948	DAIRY FRESH			R	-903.87
2/15/05	DO NOT ...	11949	Division Of Medicaid			R	-22,692.00
2/15/05	DO NOT ...	11950	DIXIE LANDRUM				-955.06
2/15/05	DO NOT ...	11951	Earthgrains Baking Co., ...			R	-290.76
2/15/05	DO NOT ...	11952	FIRST CHOICE MEDIC...			R	-11,693.35
2/15/05	DO NOT ...	11953	FOX-EVERETT, INC.			R	-150.00
2/15/05	DO NOT ...	11954	GARY D. THRASH		GARNISHMENT	R	-298.07
2/15/05	DO NOT ...	11955	GILLILAND ELECTRON...			R	-269.55
2/15/05	DO NOT ...	11956	GRIFFIN EGG COMPANY			R	-48.48
2/15/05	DO NOT ...	11957	HOTEL & RESTURANT			R	-133.75
2/15/05	DO NOT ...	11958	IMPACT OF LAUREL			R	-138.00
2/15/05	DO NOT ...	11959	INTERAL REVENUE SE...		GARNISHMENT	R	-115.00
2/15/05	DO NOT ...	11960	J.C. BELL		GARNISHMENT	R	-514.16
2/15/05	DO NOT ...	11961	J.C. BELL		GARNISHMENT	R	-775.38
2/15/05	DO NOT ...	11962	J.C. BELL		GARNISHMENT	R	-230.76
2/15/05	DO NOT ...	11963	J.C. BELL		GARNISHMENT	R	-193.86
2/15/05	DO NOT ...	11964	J.M. BEASLEY/C.D. CA...			R	-1,500.00
2/15/05	DO NOT ...	11965	JOHNSON DIVERSEY			R	-63.67
2/15/05	DO NOT ...	11966	JONES COUNTY			R	-14,640.00
2/15/05	DO NOT ...	11967	JUANITA ADAMS			R	-461.06
2/15/05	DO NOT ...	11968	J.W. YARD SERVICE			R	-1,000.00
2/15/05	DO NOT ...	11969	KNOWLEDGE UNLIMIT...			R	-28.00
2/15/05	DO NOT ...	11970	LARRY FORTENBERRY			R	-2,285.00
2/15/05	DO NOT ...	11971	LARRY RUSSELL			R	-2,285.00
2/15/05	DO NOT ...	11972	LONG'S REFRIGERATI...			R	-239.91
2/15/05	DO NOT ...	11973	LUNETTE PERRETT			R	-294.00
2/15/05	DO NOT ...	11974	LYNN PYE, R.D., L.D.			R	-798.36
2/15/05	DO NOT ...	11975	MERIDIAN FRUIT & PR...			R	-268.18
2/15/05	DO NOT ...	11976	MONROE KUT			R	-396.13
2/15/05	DO NOT ...	11977	MSTC LEVY SECTION		GARNISHMENT		-120.69
2/15/05	DO NOT ...	11978	MSTC LEVY SECTION		GARNISHMENT		-130.78
2/15/05	DO NOT ...	11979	NACES PLUS FOUNDA...	Perry & Lindsey			-356.00
2/15/05	DO NOT ...	11980	NEWELL PAPER COM...			R	-1,090.39
2/15/05	DO NOT ...	11981	Office Depot Card Plan			R	-280.52
2/15/05	DO NOT ...	11982	OWEN'S BUSINESS M...			R	-196.88
2/15/05	DO NOT ...	11983	PHIL KERSH			R	-200.00
2/15/05	DO NOT ...	11984	PHILLIPS BUILDING S...			R	-23.49

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Register Report

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3/18/05

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Date	Account	Num	Description	Memo	Category	Clr	Amount
2/15/05	DO NOT ...	11985	PHILLIPS-DOBY SECU...			R	-255.00
2/15/05	DO NOT ...	11986	PROFESSIONAL PRIN...			R	-140.64
2/15/05	DO NOT ...	11987	PROMISSOR, INC.				-25.00
2/15/05	DO NOT ...	11988	RECOGNITION WORKS			R	-65.55
2/15/05	DO NOT ...	11989	REGIONAL ADJUSTME...		GARNISHMENT	R	-237.67
2/15/05	DO NOT ...	11990	ROYAL CUP			R	-479.59
2/15/05	DO NOT ...	11991	RX SOLUTIONS			R	-8,085.03
2/15/05	DO NOT ...	11992	SANFORD PLUMBING			R	-85.60
2/15/05	DO NOT ...	11993	SOUTERN HEALTHCA...			R	-31,544.93
2/15/05	DO NOT ...	11994	SUNBELT FAN & LIGH...			R	-44.96
2/15/05	DO NOT ...	11995	SYSCO FOOD SERVIC...			R	-11,226.26
2/15/05	DO NOT ...	11996	THERRELL DRUG STO...			R	-276.00
2/15/05	DO NOT ...	11997	VAN KAMPEN			R	-619.00
2/15/05	DO NOT ...	11998	VAN KAMPEN			R	-565.00
2/15/05	DO NOT ...	11999	WASTE MGT OF MS			R	-611.01
2/15/05	DO NOT ...	12000	WILLIAM G. CLARK				-800.00
2/15/05	DO NOT ...	12001	ZUMWALT, INC.			R	-3,662.56
2/15/05	DO NOT ...	12002	ZUMWALT, INC.			R	-10,000.00
2/15/05	DO NOT ...	DEP	BANK CHARGE TAXTE...			R	-13.50
2/16/05	DO NOT ...	12004	MS STATE TAX COMMI...	Use Tax		R	-16.00
2/16/05	DO NOT ...	12005	PROMISSOR, INC.				-25.00
2/16/05	DO NOT ...	DEBIT	ACH DEBIT METLIFE P...			R	-109.59
2/17/05	DO NOT ...	DEBIT	TAXTELL	940		R	-20,159.27
2/18/05	DO NOT ...	12003	CENTRAL SUNBELT C...			R	-1,225.00
2/18/05	DO NOT ...	12006	HEALTHCARE REHAB			R	-33,686.40
2/28/05	DO NOT ...	DEBIT	SERVICE CHARGE			R	-3.00
TOTAL 2/1/05 - 2/28/05							-418,139.70
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-418,139.70
NET TOTAL							-418,139.70

Case Name: Daleson Enterprises d/b/a Jones
County Rest Home

Case Number: 05-50095

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period February 1 to February 28, 2005

Account Name: Jones County Rest Home Account Number: 480-009-6693
Payroll

CASH DISBURSEMENTS JOURNAL

(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
------	-----------	-------	------------------------	--------

SEE ATTACHED

Total Cash Disbursements \$ 148,999

*Identify any payments to professionals, owners, partners, shareholders, Officers, director or any insiders and all adequate protection payments Ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.

FORM 2-D
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01/04

CASE NAME: _____ CASE NUMBER: _____

Register Report

2/1/05 Through 2/28/05

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Date	Account	Num	Description	Memo	Category	Clr	Amount
2/4/05	DO NOT ...	27432	1378 KIMBERLY HOSEY		Salary	R	-595.45
2/4/05	DO NOT ...	27433	1052 ROSIE JONES		Salary	R	-550.90
2/4/05	DO NOT ...	27434	1083 MARGARET ROG...		Salary	R	-424.35
2/4/05	DO NOT ...	27435	1826 CYNTHIA BRADY			R	-474.32
2/4/05	DO NOT ...	27436	1533 JOYCE FIKES		Salary	R	-2,114.55
2/4/05	DO NOT ...	27437	1040 BETTY INGRAM		Salary	R	-624.74
2/4/05	DO NOT ...	27438	2028 Faye Saulters			R	-647.50
2/4/05	DO NOT ...	27439	2061 Tony Bingham			R	-417.77
2/4/05	DO NOT ...	27440	1229 CAROL BLACKW...		Salary	R	-454.46
2/4/05	DO NOT ...	27441	1452 BROWN RICKY		Salary	R	-294.13
2/4/05	DO NOT ...	27442	2086 Gloria Buxton			R	-203.91
2/4/05	DO NOT ...	27443	1012 COLEMAN SHIRL...		Salary	R	-591.96
2/4/05	DO NOT ...	27444	1851 BETTY DUCKWO...		Salary	R	-241.24
2/4/05	DO NOT ...	27445	1278 ARETHA GAINES		Salary	R	-206.37
2/4/05	DO NOT ...	27446	1027 PEGGY GAMMAGE		Salary	R	-529.79
2/4/05	DO NOT ...	27447	2062 Teresa Jones			R	-294.99
2/4/05	DO NOT ...	27448	2055 YOLANDA LOFTIN			R	-348.84
2/4/05	DO NOT ...	27449	1203 ANICE MCGEE		Salary	R	-495.43
2/4/05	DO NOT ...	27450	2037 CARLA NEWELL			R	-192.82
2/4/05	DO NOT ...	27451	1949 TONYA TOWNES			R	-484.95
2/4/05	DO NOT ...	27452	1069 CYNTHIA MOORE		Salary	R	-781.47
2/4/05	DO NOT ...	27453	2078 Arnold Barnes			R	-392.92
2/4/05	DO NOT ...	27454	1015 LISA CRAFT		Salary	R	-592.72
2/4/05	DO NOT ...	27455	1856 TAMMY INGRAM		Salary	R	-417.59
2/4/05	DO NOT ...	27456	1297 BARBARA MCLA...		Salary	R	-326.68
2/4/05	DO NOT ...	27457	1068 MITCHELL LORE...		Salary	R	-399.03
2/4/05	DO NOT ...	27458	1268 DOROTHY MORRE			R	-522.49
2/4/05	DO NOT ...	27459	1144 LARRY WELLS		Salary	R	-467.70
2/4/05	DO NOT ...	27460	1324 ROBERTINE J. D...		Salary	R	-569.49
2/4/05	DO NOT ...	27461	2087 Brittney Parker			R	-82.26
2/4/05	DO NOT ...	27462	1572 DIONNE SMITH		Salary	R	-338.14
2/4/05	DO NOT ...	27463	1804 LINDA ROBERTS		Salary	R	-1,252.73
2/4/05	DO NOT ...	27464	1862 TODD FORTENB...		Salary	R	-402.60
2/4/05	DO NOT ...	27465	2073 Gerald Sawyer			R	-718.50
2/4/05	DO NOT ...	27466	1849 CHRISTOPHER N...		Salary	R	-1,059.53
2/4/05	DO NOT ...	27467	1181 TAMMI WALTERS			R	-1,200.96
2/4/05	DO NOT ...	27468	2089 Markita Barnett			R	-85.88
2/4/05	DO NOT ...	27469	2009 DELOIS BILBREW			R	-334.69
2/4/05	DO NOT ...	27470	2093 Tyaneka Bland			R	-435.75
2/4/05	DO NOT ...	27471	2057 Falana Coleman			R	-550.28
2/4/05	DO NOT ...	27472	2081 ROSLYN DAVIS			R	-394.22
2/4/05	DO NOT ...	27473	2053 ROXIE DAVIS			R	-302.83
2/4/05	DO NOT ...	27474	2080 TINA DEAN			R	-459.22
2/4/05	DO NOT ...	27475	2072 Jean Bobby		Salary	R	-433.90
2/4/05	DO NOT ...	27476	2071 Marshall Dozier			R	-319.71
2/4/05	DO NOT ...	27477	2060 Cecil Dukes			R	-207.41
2/4/05	DO NOT ...	27478	1808 FLORENCE EVANS		Salary	R	-462.21
2/4/05	DO NOT ...	27479	1980 BILLY FAIRLEY			R	-417.32
2/4/05	DO NOT ...	27480	2032 Pamela Ferguson			R	-310.03
2/4/05	DO NOT ...	27481	2092 Josi Herrin			R	-410.08
2/4/05	DO NOT ...	27482	1845 SONJA HIGGINS		Salary	R	-213.84
2/4/05	DO NOT ...	27483	2008 Heather Holloway			R	-347.43
2/4/05	DO NOT ...	27484	2083 BELINDA HOUZE			R	-347.76
2/4/05	DO NOT ...	27485	1956 MAND HURTT			R	-418.17
2/4/05	DO NOT ...	27486	1042 MARY JACKSON		Salary	R	-556.05
2/4/05	DO NOT ...	27487	2088 Denise Jones			R	-495.84
2/4/05	DO NOT ...	27488	1823 MARY JONES		Salary	R	-333.29
2/4/05	DO NOT ...	27489	2052 RTIA JONES			R	-390.36
2/4/05	DO NOT ...	27490	2019 Cassandra Keyes			R	-495.03
2/4/05	DO NOT ...	27491	2090 Sequita Keys			R	-298.32
2/4/05	DO NOT ...	27492	2051 BELESHA MAGEE			R	-387.32
2/4/05	DO NOT ...	27493	2091 Lakechie Millsaps			R	-433.46
2/4/05	DO NOT ...	27494	1926 LATASHA MORG...			R	-390.14
2/4/05	DO NOT ...	27495	1151 ALETA MANN		Salary	R	-540.43

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Date	Account	Num	Description	Memo	Category	Clr	Amount
2/4/05	DO NOT ...	27496	1998 ANNIE PERRY			R	-363.77
2/4/05	DO NOT ...	27497	2068 Catrina Pruitt			R	-343.52
2/4/05	DO NOT ...	27498	1987 Coretta Sidney			R	-420.90
2/4/05	DO NOT ...	27499	1028 JANET TEMPLE			R	-345.79
2/4/05	DO NOT ...	27500	2035 Felecia Thorns			R	-467.20
2/4/05	DO NOT ...	27501	2039 LINDA WADE			R	-378.74
2/4/05	DO NOT ...	27502	1867 CORINE WASHIN...	Salary		R	-369.60
2/4/05	DO NOT ...	27503	2075 Casey Welborn			R	-360.77
2/4/05	DO NOT ...	27504	2074 Ronni Welborn			R	-318.03
2/4/05	DO NOT ...	27505	1583 HELEN ADAMS	Salary		R	-554.64
2/4/05	DO NOT ...	27506	1009 MARTHA CHEEKS	Salary		R	-498.50
2/4/05	DO NOT ...	27507	1542 ANN HERRIN	Salary		R	-392.43
2/4/05	DO NOT ...	27508	1035 ANNIE HESTER	Salary		R	-682.09
2/4/05	DO NOT ...	27509	1055 DEBBIE LAMBERT	Salary		R	-616.89
2/4/05	DO NOT ...	27510	1495ARTHUR LOGAN				-2.33
2/4/05	DO NOT ...	27511	1159 DORIS MCMILLAN	Salary		R	-466.22
2/4/05	DO NOT ...	27512	1858 CHRISTINA STRI...			R	-270.25
2/4/05	DO NOT ...	27513	1142 BARBARA TODD	Salary		R	-556.59
2/4/05	DO NOT ...	27514	1438 LILLIAN WELCH	Salary		R	-186.93
2/4/05	DO NOT ...	27515	1109 MARY YOUNG	Salary		R	-572.39
2/4/05	DO NOT ...	27516	1695 STEPHANIE AND...	Salary		R	-452.85
2/4/05	DO NOT ...	27517	1672 LULA Jones			R	-129.62
2/4/05	DO NOT ...	27518	1079 VERA PRINCE	Salary		R	-441.90
2/4/05	DO NOT ...	27519	1106 JUDITH WOOD	Salary		R	-534.75
2/4/05	DO NOT ...	27520	1000 CHARLES BRETT	Salary		R	-1,951.87
2/4/05	DO NOT ...	27521	1604 MELISHA TRIPLE...	Salary		R	-1,012.16
2/4/05	DO NOT ...	27522	1870 PAMELA BARNES	Salary		R	-951.49
2/4/05	DO NOT ...	27523	2016 CARMEN BROW...			R	-965.30
2/4/05	DO NOT ...	27524	2094 Teresa Cartwright			R	-182.62
2/4/05	DO NOT ...	27525	2069 Shemeka Ellis			R	-1,149.46
2/4/05	DO NOT ...	27526	2079 Wanda Gaines			R	-1,052.31
2/4/05	DO NOT ...	27527	2056 Stacy Grant			R	-990.93
2/4/05	DO NOT ...	27528	2085 Andrea Heinrich			R	-918.97
2/4/05	DO NOT ...	27529	2096 Amanda Holifield			R	-982.31
2/4/05	DO NOT ...	27530	2017 GRACE HURD			R	-846.29
2/4/05	DO NOT ...	27531	2067 Jennifer Johnson			R	-831.63
2/4/05	DO NOT ...	27532	2095 Patircia Knight			R	-1,019.11
2/4/05	DO NOT ...	27533	2064 Shannon Lee			R	-1,204.79
2/4/05	DO NOT ...	27534	1812 PHYLLIS PITTS	Salary		R	-899.02
2/4/05	DO NOT ...	27535	2098 Latreache Pugh			R	-564.58
2/4/05	DO NOT ...	27536	2044 Tammy Randall			R	-885.95
2/4/05	DO NOT ...	27537	2082 ROBERT SHOEM...			R	-112.01
2/4/05	DO NOT ...	27538	1933 REGINA MASON			R	-1,021.53
2/4/05	DO NOT ...	27539	2065 Martha Stringer			R	-600.94
2/4/05	DO NOT ...	27540	1313 MELVIN ATWOOD			R	-1,035.34
2/4/05	DO NOT ...	27541	1796 SHIRLEY DOGGE...	Salary		R	-748.05
2/4/05	DO NOT ...	27542	1024 PEGGY FURINI	Salary		R	-1,202.96
2/4/05	DO NOT ...	27543	1365 RHONDA LEWIS			R	-931.20
2/4/05	DO NOT ...	27544	1699 ANGIE STRINGER	Salary		R	-951.81
2/4/05	DO NOT ...	27545	1169 PAMELA WINDHAM	Salary		R	-923.54
2/4/05	DO NOT ...	27546	1161CLARA BISHOP			R	-1,554.76
2/4/05	DO NOT ...	27547	2021 Kendra Barnett			R	-400.18
2/4/05	DO NOT ...	27548	1671 EILEEN JOHNSON	Salary		R	-500.00
2/4/05	DO NOT ...	27549	1714 CHARLOTTE WA...	Salary		R	-452.70
2/4/05	DO NOT ...	27550	2049 HOLLY PRYOR			R	-1,422.30
2/4/05	DO NOT ...	27551	2048 TRACY REGAN			R	-674.03
2/4/05	DO NOT ...	27552	1029 LINDA STRIKLAND			R	-981.15
2/4/05	DO NOT ...	27553	1451DEANNE SHEPARD	Salary		R	-499.15
2/4/05	DO NOT ...	27554	1002 EXEL AULTMAN	Salary		R	-734.05
2/4/05	DO NOT ...	27555	1878 LINDSEY SANDE...	Salary		R	-1,065.31
2/4/05	DO NOT ...	27556	1166 JEAN SCOGGINS	Salary		R	-696.44
2/4/05	DO NOT ...	27557	1355 TAMMY BISHOP	Salary		R	-371.18
2/4/05	DO NOT ...	27558	1087GERALDINE SCOTT	Salary		R	-848.50
2/18/05	DO NOT ...	DEBIT	Transfer To NEW PR A...				-2,600.00

Register Report

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Date	Account	Num	Description	Memo	Category	Clr	Amount
2/28/05	DO NOT ...	DEBIT	SERVICE CHARGE			R	-13.75
			TOTAL 2/1/05 - 2/28/05				-76,960.62
			TOTAL INFLOWS				0.00
			TOTAL OUTFLOWS				-76,960.62
			NET TOTAL				-76,960.62

Register Report

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3/18/05

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
2/18/05	PR NEW ...	1001	1378 KIMBERLY HOSEY		Salary	R	-592.95
2/18/05	PR NEW ...	1002	1052 ROSIE JONES		Salary	R	-610.82
2/18/05	PR NEW ...	1003	1083 MARGARET ROG...		Salary	R	-563.38
2/18/05	PR NEW ...	1004	1826 CYNTHIA BRADY			R	-390.64
2/18/05	PR NEW ...	1005	1533 JOYCE FIKES		Salary	R	-2,114.55
2/18/05	PR NEW ...	1006	1040 BETTY INGRAM		Salary	R	-624.74
2/18/05	PR NEW ...	1007	2028 Faye Saulters			R	-638.90
2/18/05	PR NEW ...	1008	2061 Tony Bingham			R	-409.00
2/18/05	PR NEW ...	1009	1229 CAROL BLACKW...		Salary	R	-446.94
2/18/05	PR NEW ...	1010	1452 BROWN RICKY		Salary	R	-248.71
2/18/05	PR NEW ...	1011	2088 Gloria Buxton			R	-234.38
2/18/05	PR NEW ...	1012	1012 COLEMAN SHIRL...		Salary	R	-622.49
2/18/05	PR NEW ...	1013	1851 BETTY DUCKWO...		Salary	R	-330.36
2/18/05	PR NEW ...	1014	1278 ARETHA GAINES		Salary	R	-288.69
2/18/05	PR NEW ...	1015	1027 PEGGY GAMMAGE		Salary	R	-417.45
2/18/05	PR NEW ...	1016	2062 Teresa Jones			R	-428.85
2/18/05	PR NEW ...	1017	2055 YOLANDA LOFTIN			R	-339.98
2/18/05	PR NEW ...	1018	1203 ANICE MCGEE		Salary	R	-397.34
2/18/05	PR NEW ...	1019	2037 CARLA NEWELL			R	-213.88
2/18/05	PR NEW ...	1020	1949 TONYA TOWNES			R	-407.22
2/18/05	PR NEW ...	1021	1069 CYNTHIA MOORE		Salary	R	-781.47
2/18/05	PR NEW ...	1022	2078 Arnold Barnes			R	-395.08
2/18/05	PR NEW ...	1023	1015 LISA CRAFT		Salary	R	-528.28
2/18/05	PR NEW ...	1024	2099 Annie Hosey			R	-425.45
2/18/05	PR NEW ...	1025	1856 TAMMY INGRAM		Salary	R	-417.31
2/18/05	PR NEW ...	1026	1297 BARBARA MCLA...		Salary	R	-324.18
2/18/05	PR NEW ...	1027	1068 MITCHELL LORE...		Salary	R	-444.93
2/18/05	PR NEW ...	1028	1268 DOROTHY MORRE			R	-573.59
2/18/05	PR NEW ...	1029	1144 LARRY WELLS		Salary	R	-339.68
2/18/05	PR NEW ...	1030	1324 ROBERTINE J. D...		Salary	R	-538.36
2/18/05	PR NEW ...	1031	2100 Ishimine Goins			R	-342.59
2/18/05	PR NEW ...	1032	1572 DIONNE SMITH		Salary	R	-329.21
2/18/05	PR NEW ...	1033	1804 LINDA ROBERTS		Salary	R	-1,291.62
2/18/05	PR NEW ...	1034	1862 TODD FORTENB...		Salary	R	-402.60
2/18/05	PR NEW ...	1035	2073 Gerald Sawyer			R	-717.26
2/18/05	PR NEW ...	1036	2101 Jeffery Sutton			R	-127.44
2/18/05	PR NEW ...	1037	1849 CHRISTOPHER N...		Salary	R	-1,054.53
2/18/05	PR NEW ...	1038	1181 TAMMI ROBERTS...		Salary	R	-1,144.42
2/18/05	PR NEW ...	1039	2009 DELOIS BILBREW			R	-262.82
2/18/05	PR NEW ...	1040	2093 Tyaneka Bland			R	-626.37
2/18/05	PR NEW ...	1041	2104 Keisha Bounds			R	-221.64
2/18/05	PR NEW ...	1042	2105 Eloise Brown			R	-221.64
2/18/05	PR NEW ...	1043	2057 Falana Coleman			R	-106.52
2/18/05	PR NEW ...	1044	2081 ROSLYN DAVIS			R	-385.92
2/18/05	PR NEW ...	1045	2053 ROXIE DAVIS			R	-375.55
2/18/05	PR NEW ...	1046	2102 Susan Dean			R	-215.80
2/18/05	PR NEW ...	1047	2080 TINA DEAN			R	-498.60
2/18/05	PR NEW ...	1048	2072 Jean Bobby		Salary	R	-434.10
2/18/05	PR NEW ...	1049	2071 Marshall Dozier			R	-331.06
2/18/05	PR NEW ...	1050	2060 Cecil Dukes			R	-246.31
2/18/05	PR NEW ...	1051	1808 FLORENCE EVANS		Salary	R	-356.25
2/18/05	PR NEW ...	1052	2103 Timeka Evans			R	-218.77
2/18/05	PR NEW ...	1053	1980 BILLY FAIRLEY			R	-449.29
2/18/05	PR NEW ...	1054	2032 Pamela Ferguson			R	-404.93
2/18/05	PR NEW ...	1055	2092 Josi Herrin			R	-445.90
2/18/05	PR NEW ...	1056	1845 SONJA HIGGINS		Salary	R	-213.27
2/18/05	PR NEW ...	1057	2008 Heather Holloway			R	-131.93
2/18/05	PR NEW ...	1058	2083 BELINDA HOUZE			R	-384.66
2/18/05	PR NEW ...	1059	1956 MAND ISHEE			R	-368.07
2/18/05	PR NEW ...	1060	1042 MARY JACKSON		Salary	R	-656.71
2/18/05	PR NEW ...	1061	2088 Denise Jones			R	-387.62
2/18/05	PR NEW ...	1062	1823 MARY JONES		Salary	R	-273.23
2/18/05	PR NEW ...	1063	2052 RTIA JONES			R	-440.93
2/18/05	PR NEW ...	1064	2019 Cassandra Keyes			R	-396.01

2/1/05 Through 2/28/05

3/18/05

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
2/18/05	PR NEW ...	1065	2051 BELESHA MAGEE			R	-470.25
2/18/05	PR NEW ...	1066	2091 Lakechie Millsaps			R	-459.98
2/18/05	PR NEW ...	1067	1926 LATASHA MORG...			R	-396.71
2/18/05	PR NEW ...	1068	1151 ALETA NIELSEN		Salary	R	-448.88
2/18/05	PR NEW ...	1069	2068 Catrina Pruitt			R	-481.57
2/18/05	PR NEW ...	1070	1987 Coretta Sidney				-272.81
2/18/05	PR NEW ...	1071	1028 JANET TEMPLE			R	-246.29
2/18/05	PR NEW ...	1072	2035 Felecia Thorns			R	-417.40
2/18/05	PR NEW ...	1073	2039 LINDA WADE			R	-364.78
2/18/05	PR NEW ...	1074	1867 CORINE WASHIN...		Salary	R	-101.85
2/18/05	PR NEW ...	1075	2075 Casey Welborn			R	-402.53
2/18/05	PR NEW ...	1076	2074 Ronni Welborn			R	-426.93
2/18/05	PR NEW ...	1077	1583 HELEN ADAMS		Salary	R	-733.48
2/18/05	PR NEW ...	1078	1009 MARTHA CHEEKS		Salary	R	-493.13
2/18/05	PR NEW ...	1079	1542 ANN HERRIN		Salary	R	-537.69
2/18/05	PR NEW ...	1080	1035 ANNIE HESTER		Salary	R	-676.41
2/18/05	PR NEW ...	1081	1055 DEBBIE LAMBERT		Salary	R	-456.85
2/18/05	PR NEW ...	1082	1495ARTHUR LOGAN				-3.84
2/18/05	PR NEW ...	1083	1159 DORIS MCMILLAN		Salary	R	-568.75
2/18/05	PR NEW ...	1084	1858 CHRISTINA STRI...				-101.55
2/18/05	PR NEW ...	1085	1142 BARBARA TODD		Salary	R	-374.28
2/18/05	PR NEW ...	1086	1109 MARY YOUNG		Salary	R	-510.17
2/18/05	PR NEW ...	1087	1695 STEPHANIE AND...		Salary	R	-492.04
2/18/05	PR NEW ...	1088	1672 LULA Jones			R	-176.16
2/18/05	PR NEW ...	1089	1079 VERA PRINCE		Salary	R	-573.31
2/18/05	PR NEW ...	1090	1106 JUDITH WOOD		Salary	R	-691.45
2/18/05	PR NEW ...	1091	1000 CHARLES BRETT		Salary	R	-1,956.87
2/18/05	PR NEW ...	1092	1604 MELISHA TRIPLE...		Salary	R	-1,000.46
2/18/05	PR NEW ...	1093	1870 PAMELA BARNES		Salary	R	-980.26
2/18/05	PR NEW ...	1094	2016 CARMEN BROW...			R	-756.98
2/18/05	PR NEW ...	1095	2069 Shemeka Ellis			R	-914.68
2/18/05	PR NEW ...	1096	2079 Wanda Gaines			R	-767.97
2/18/05	PR NEW ...	1097	2056 Stacy Grant			R	-915.83
2/18/05	PR NEW ...	1098	2085 Andrea Heinrich			R	-862.25
2/18/05	PR NEW ...	1099	2096 Amanda Holifield			R	-954.57
2/18/05	PR NEW ...	1100	2017 GRACE HURD			R	-973.21
2/18/05	PR NEW ...	1101	2067 Jennifer Johnson			R	-676.24
2/18/05	PR NEW ...	1102	2095 Patricia Knight			R	-680.27
2/18/05	PR NEW ...	1103	2064 Shannon Lee			R	-854.78
2/18/05	PR NEW ...	1104	1812 PHYLLIS PITTS		Salary	R	-997.10
2/18/05	PR NEW ...	1105	2098 Latreache Pugh			R	-1,006.91
2/18/05	PR NEW ...	1106	2044 Tammy Randall			R	-1,101.55
2/18/05	PR NEW ...	1107	1933 REGINA MASON				-894.22
2/18/05	PR NEW ...	1108	2065 Martha Stringer			R	-818.78
2/18/05	PR NEW ...	1109	1313 MELVIN ATWOOD				-1,012.99
2/18/05	PR NEW ...	1110	1796 SHIRLEY DOGGE...		Salary	R	-541.65
2/18/05	PR NEW ...	1111	1024 PEGGY FURINI		Salary	R	-1,089.95
2/18/05	PR NEW ...	1112	1365 RHONDA LEWIS			R	-812.64
2/18/05	PR NEW ...	1113	1699 ANGIE STRINGER		Salary	R	-874.06
2/18/05	PR NEW ...	1114	1169 PAMELA WINDHAM		Salary	R	-944.56
2/18/05	PR NEW ...	1115	1161CLARA BISHOP			R	-1,547.26
2/18/05	PR NEW ...	1116	2021 Kendra Barnett			R	-362.47
2/18/05	PR NEW ...	1117	1671 EILEEN JOHNSON		Salary	R	-544.99
2/18/05	PR NEW ...	1118	1714 CHARLOTTE WA...		Salary	R	-408.56
2/18/05	PR NEW ...	1119	2048 TRACY Peckinpau...			R	-1,280.07
2/18/05	PR NEW ...	1120	2049 HOLLY PRYOR			R	-1,109.83
2/18/05	PR NEW ...	1121	1029 LINDA STRIKLAND			R	-799.69
2/18/05	PR NEW ...	1122	1451DEANNE SHEPARD		Salary	R	-164.84
2/18/05	PR NEW ...	1123	1878 LINDSEY SANDE...		Salary	R	-749.22
2/18/05	PR NEW ...	1124	1166 JEAN SCOGGINS		Salary	R	-986.98
2/18/05	PR NEW ...	1125	1355 TAMMY BISHOP		Salary	R	-379.05
2/18/05	PR NEW ...	1126	1087GERALDINE SCOTT		Salary	R	-848.50
2/22/05	PR NEW ...	DEBIT	DEPOSIT SLIP PRINTI...			R	-36.00

Register Report

2/1/05 Through 2/28/05

3/18/05

Page 3

Date	Account	Num	Description	Memo	Category	Clr	Amount
			TOTAL 2/1/05 - 2/28/05				-72,038.50
			TOTAL INFLOWS				0.00
			TOTAL OUTFLOWS				-72,038.50
			NET TOTAL				-72,038.50

Case Name: Daleson Enterprises d/b/a Jones
County Rest Home

Case Number: 05-50095

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period February 1 to February 28, 2005

Account Name: Jones County Rest Home Account Number: 480-009-6719
Trust Fund

CASH DISBURSEMENTS JOURNAL
(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
------	-----------	-------	------------------------	--------

SEE ATTACHED

Total Cash Disbursements \$ 48,400

*Identify any payments to professionals, owners, partners, shareholders, Officers, director or any insiders and all adequate protection payments Ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.

FORM 2-D
Page 4 of 4
01/04

CASE NAME: _____ CASE NUMBER: _____

Debit

JONES COUNTY REST HOME RESIDENT TRUST FUND
ACCOUNT NUMBER 480-009-6719

DEPOSITS	
Date	Amt.
2/11/2005	20,000.00
2/18/2005	23,000.00
2/18/2005	23,000.00
2/23/2004	821.40
2/25/2005	3,651.14
	<u>70,472.54</u>

WITHDRAWALS	
Date	Amt.
2/18/2005	105.56
2/18/2005	23,000.00
2/22/2005	2,063.44
2/22/2005	23,000.00
2/23/2004	194.80
2/22/2005	36.00
	<u>48,399.80</u>

SUPPORTING SCHEDULES

For Period February 1 to February 28, 20 05

POST-PETITION ACCOUNTS PAYABLE AGING REPORT

TYPE	INCURRED	DUE	0-30	31-60	61-90	OVER 90
FITW	6,125	6,125	\$	\$	\$	
FICA	18,101	18,101				
FUTA	4,006	4,006				
SITW	2,075	2,075				
SUTA	5,466	5,466				
OTHER TAX	13,674	13,674				
TRADE PAYABLES	150,625	150,625				
OTHER						
Retirement	202	202				
Accrued PR	57,856	57,856				
Bonus	5,000	5,000				
TOTALS	263,130	263,130,	\$	\$	\$	\$

FORM 2-E
Page 1 of 3
01/04

CASE NAME: _____ CASE NUMBER: _____

CASE NUMBER:

NARRATIVE STATEMENT

For Period _____ to _____, 20 _____

Please provide a brief description of the significant business and legal action by the debtor, its creditor or the court during the reporting period. Comments should include any change in bank accounts, explanation of extraordinary expenses, and purpose of any new post-petition financing. Comments should also include debtor's efforts during the month to rehabilitate the business and to develop a plan.

[illegible]


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National Bank

Small Business Checking

Page 1 of 6

Statement Period
 From 2/11/2005 To 2/28/2005

Account Number
 480-009-6719

Tax Identification Number
 XX-XXX6719

5 Images Included


 JONES COUNTY REST HOME RESIDENT TRUST
 DEBTOR IN POSSESSION CHAPTER 11
 CASE NO 05-50095
 PO BOX 345
 SUMRALL MS 39482-0345

Customer Service:

 1-800-245-2524 or 1-601-961-6000
 Automated Response: 24 hours/day
 Representative Mon - Fri: 8am-8pm;
 Sat 9am-7pm

 For questions, or to receive a **Trustmark Access**
Number for use with automated services, call
 during Representative hours and choose option '0'.

Website address: www.trustmark.com


Summary

Description	Transactions	Amount
Balance last statement		.00
Deposits and other credits	5	+ 70,472.54
Checks and other withdrawals	6	- 48,399.80
Service charges		- .00
Balance this statement		\$22,072.74

Note: Your lowest balance during this period was \$17,795.00, and it occurred on 2/22/2005.


Deposits and Other Credits

Date	Amount	Description
2/11	20,000.00	DEPOSIT
2/18	23,000.00	DEPOSIT
2/18	23,000.00	DEPOSIT
2/23	821.40	DEPOSIT
2/25	3,651.14	DEPOSIT

Total of Deposits and Other Credits: \$70,472.54



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National Bank

Small Business Checking

Page 2 of 6

Statement Period
From 2/11/2005 To 2/28/2005

Account Number
480-009-6719

Tax Identification Number
xx-xxx6719



Checks and Other Withdrawals

Checks Paid

Number of images included in this statement: 5

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1002	2/18	105.56	1005 #	2/23	194.80	★	2/22	23,000.00
1003	2/22	2,063.44	★	2/18	23,000.00			

Total of Checks Paid: \$48,363.80

Indicates a break in the check number sequence before this check.

★ Represents an unnumbered check or a non-check item.

Other Electronic Transactions

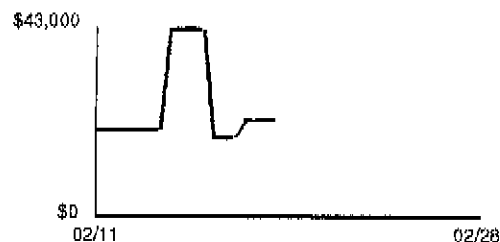
Date	Amount	Description
2/22	36.00	ACH DEBIT DELUXE CHECK CHECK/ACC.

Total of Other Electronic Transactions: \$36.00



Daily Balance History

Date	Balance	Date	Balance	Date	Balance
2/11	\$20,000.00	2/22	\$17,795.00	2/25	\$22,072.74
2/18	\$12,894.44	2/23	\$18,421.60	2/28	\$22,072.74



Your Balance this Period
Balance

Small Business Checking

Page 3 of 6


Trustmark
National Bank

Statement Period
From 2/11/2005 To 2/28/2005

Account Number
480-009-6719

Tax Identification Number
XX-XXX6719


Check Images

Note: The items below are true and correct copies of the original items which have been photographically reproduced by the bank.

DDA Debit	
Description of Charge	Amount
Transfer to 4800024158	
Via Charge Account Jones County Rest Home 4800024158 2/12/05 Trustmark	\$23,000.00
⑆5600⑆2001⑆ ⑆800096719⑆ ⑆0002300000⑆	

Ck Ref301133512 Pd 2/18 \$23000.00

DDA Debit	
Description of Charge	Amount
Transfer to 4800024158	
Via Charge Account Jones County Rest Home 4800024158 2/12/05 Trustmark	\$2,063.44
⑆001003⑆ ⑆005300279⑆ ⑆4800096719⑆ ⑆000206344⑆	

Ck 1003 Ref103083674 Pd 2/22 \$2063.44

DDA Debit	
Description of Charge	Amount
Transfer to 4800024158	
Via Charge Account Jones County Rest Home Resident Account 4800024158 2/12/05 Trustmark	\$23,000.00
⑆5600⑆2001⑆ ⑆800096719⑆ ⑆0002300000⑆	

Ck Ref301242937 Pd 2/22 \$23000.00

DDA Debit	
Description of Charge	Amount
Transfer to 4800024158	
Via Charge Account Jones County Rest Home Resident Account 4800024158 2/12/05 Trustmark	\$194.80
⑆001005⑆ ⑆005300279⑆ ⑆4800096719⑆ ⑆000019480⑆	

Ck 1005 Ref202568825 Pd 2/23 \$194.80

DDA Debit	
Description of Charge	Amount
Transfer to 4800024158	
Via Charge Account Jones County Rest Home Resident Account 4800024158 2/12/05 Trustmark	\$105.56
⑆001002⑆ ⑆005300279⑆ ⑆4800096719⑆ ⑆0000010556⑆	

Ck 1002 Ref102994325 Pd 2/18 \$105.56


Trustmark

National Bank

Commercial Checking

Page 1 of 5

Statement Period
 From 2/01/2005 To 2/28/2005

Account Number
 480-002-4141

Tax Identification Number
 xx-xxx6719

2 Images Included


 DALESON ENTERPRISE LLC DBA
 JONES COUNTY REST HOME
 OPERATING ACCOUNT
 PO BOX 345
 SUMRALL MS 39482-0345

Customer Service:

 1-800-243-2524 or 1-601-961-6000
 Automated Response: 24 hours/day
 Representative: Mon - Fri, 8am-8pm;
 Sat. 9am-7pm

 For questions, or to receive a Trustmark Access
 Number for use with automated services, call
 during Representative hours and choose option '0'

Website address: www.trustmark.com



Summary

Description	Transactions	Amount
Balance last statement		410.85
Deposits and other credits		+ .00
Checks and other withdrawals	2	- 400.00
Service charges	1	- 9.11
Balance this statement		\$1.74

Note: Your lowest balance during this period was \$1.74, and it occurred on 2/28/2005.



Checks and Other Withdrawals

Checks Paid

Number of images included in this statement: 2

Number	Date Paid	Amount	Number	Date Paid	Amount
★	2/3	100.00	★	2/17	300.00
Total of Checks Paid: \$400.00					

Indicates a break in the check number sequence before this check.
 ★ Represents an unnumbered check or a non-check item.

Service Charges

Date	Amount	Description
2/28	- 9.11	MAINTENANCE FEE
Total of Service Charges: \$9.11		

**Trustmark**

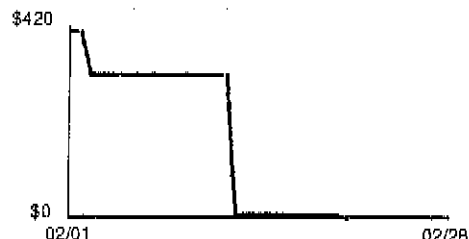
National Bank

Commercial Checking

Page 2 of 5

Statement Period
From 2/01/2005 To 2/28/2005Account Number
480-002-4141Tax Identification Number
xx-xxx6719**Daily Balance History**

Date	Balance	Date	Balance
2/1	\$410.85	2/17	\$10.85
2/3	\$310.85	2/28	\$1.74

Your Balance this Period
Balance**Check Images****Note:** The items below are true and correct copies of the original items which have been photographically reproduced by the bank.

DDA Debit	
Description of Charge	Amount
Transfer to 48000912701	
48000912701 48000912701	48000912701 48000912701

Ck Ref 100833669 Pd 2/3

\$100.00

DDA Debit	
Description of Charge	Amount
Transfer to 48000912701	
48000912701 48000912701	48000912701 48000912701

Ck Ref 301133510 Pd 2/17

\$300.00

**Trustmark**
National Bank**Small Business Checking**

Page 1 of 5

Statement Period
From 2/03/2005 To 2/28/2005**Account Number**
480-009-6701**Tax Identification Number**
xx-xxx6719

2 Images Included

JONES COUNTY REST HOME-OPERATING ACCT.
DEBTOR IN POSSESSION CHAPTER 11
CASE NO 05-50095
PO BOX 345
SUMRALL MS 39482-0345**Customer Service:**1-800-243-2524 or 1-601-961-6000
Automated Response: 24 hours/day
Representative Mon. - Fri. 8am-6pm
Sat. 9am-7pmFor questions or to receive a **Trustmark Access Number** for use with automated services, call during Representative hours and choose option '0'.**Website address:** www.trustmark.com**Summary**

Description	Transactions	Amount
Balance last statement		.00
Deposits and other credits	10	+ 26,425.04
Checks and other withdrawals	3	- 560.68
Service charges		- .00
Balance this statement		\$25,864.36

Note: Your lowest balance during this period was \$100.00, and it occurred on 2/3/2005.

**Deposits and Other Credits**

Date	Amount	Description
2/3 ✓	100.00	DEPOSIT
2/14 ✓	4,957.19	DEPOSIT
2/15 ✓	2,506.05	DEPOSIT
2/16 ✓	1,730.20	DEPOSIT
2/17 ✓	300.00	DEPOSIT
2/18 ✓	872.06	DEPOSIT
2/22 ✓	4,549.00	DEPOSIT
2/23 ✓	2,000.00	DEPOSIT
2/23 ✓	650.00	DEPOSIT
2/25 ✓	8,760.54	DEPOSIT

Total of Deposits and Other Credits: \$26,425.04



Trustmark
National Bank

Small Business Checking

Page 2 of 5

Statement Period
From 2/03/2005 To 2/28/2005

Account Number
480-009-6701

Tax Identification Number
xx-xxx6719



Checks and Other Withdrawals

Checks Paid

Number of images included in this statement: 2

Number	Date Paid	Amount	Number	Date Paid	Amount
1002	2/28	135.00	1003	2/18	389.68

Total of Checks Paid: \$524.68

Indicates a break in the check number sequence before this check.

★ Represents an unnumbered check or a non-check item.

Other Electronic Transactions

Date	Amount	Description
2/22	36.00	ACH DEBIT DELUXE CHECK CHECK/ACC.

Total of Other Electronic Transactions: \$36.00



Daily Balance History

Date	Balance	Date	Balance	Date	Balance
2/3	\$100.00	2/17	\$9,593.44	2/25	\$25,999.36
2/14	\$5,057.19	2/18	\$10,075.82	2/28	\$25,864.36
2/15	\$7,563.24	2/22	\$14,588.82		
2/16	\$9,293.44	2/23	\$17,238.82		



Your Balance this Period
Balance



Check Images

Note: The items below are true and correct copies of the original items which have been photographically reproduced by the bank.

Deluxe Enterprises, LLC
aka Jones County Rail Home
Deluxe in Pensacola
Case No. 05-50095
883 County Home Road
Elae, AL 36527

Date: 02/18/05

001002

PAY TO THE ORDER OF: RE RASH \$ 135.00

ONE HUNDRED, THIRTY-FIVE AND NO/100 DOLLARS

TRUSTMARK NATIONAL BANK
MONTICELLO, MS 39061

FOR DEPOSIT ONLY - NO CASH

⑆001002⑆ ⑆055300279⑆ ⑆4800096701⑆ ⑆000001500⑆

Ck 1002 Ref 300018338 Pd 2/28

\$135.00

Deluxe Enterprises, LLC
aka Jones County Rail Home
Deluxe in Pensacola
Case No. 05-50095
883 County Home Road
Elae, AL 36527

Date: 02/18/05

001003

PAY TO THE ORDER OF: PETTY CASH \$ 389.68

THREE HUNDRED, EIGHTY-NINE AND 68/100 DOLLARS

TRUSTMARK NATIONAL BANK
MONTICELLO, MS 39061

FOR DEPOSIT ONLY - NO CASH

⑆001003⑆ ⑆055300279⑆ ⑆4800096701⑆ ⑆0000038968⑆

Ck 1003 Ref 102988686 Pd 2/18

\$389.68

Thank you for banking with us.


Trustmark

National Bank

Small Business Checking

Page 1 of 15

Statement Period
From 2/01/2005 To 2/28/2005

Account Number
430-715-3349

Tax Identification Number
xx-xxx6719

82 Images Included



DALESON ENTERPRISE LLC DBA
JONES COUNTY REST HOME
ACCOUNTS PAYABLE
PO BOX 345
SUMRALL MS 39482-0345

Customer Service:

1-800-243-2524 or 1-601-961-6000
Automated Response: 24 hours/day
Representative: Mon. - Fri. 8am-8pm
Sat 9am-7pm

For questions, or to receive a Trustmark Access
Number for use with automated services, call
during Representative hours and choose option '0'

Website address: www.trustmark.com


Summary

Description	Transactions	Amount
Balance last statement		287,292.18
Deposits and other credits	16	+ 467,688.11
Checks and other withdrawals	87	- 448,361.15
Service charges	1	- 3.00
Balance this statement		\$306,616.14

Note: Your lowest balance during this period was \$109,708.18, and it occurred on 2/3/2005.



Deposits and Other Credits

Date	Amount	Description
✓ 2/1 ✓	5,685.42	DEPOSIT
✓ 2/2 ✓	6,742.46	DEPOSIT
✓ 2/3 ✓	23,434.86	ACH DEPOSIT ACS MS TITLE XI SYSGEN-EFT 00230162050129
✓ 2/3 ✓	3,488.89	DEPOSIT
✓ 2/4 ✓	31,553.77	ACH DEPOSIT TRISPAN HEALTH MEDICARE A 255298
✓ 2/4 ✓	8,807.90	DEPOSIT
✓ 2/7 ✓	9,019.39	DEPOSIT
✓ 2/8 ✓	4,846.86	DEPOSIT
✓ 2/9 ✓	19,671.24	DEPOSIT
✓ 2/10 ✓	295,717.79	ACH DEPOSIT ACS MS TITLE XI SYSGEN-EFT 00230162050205
✓ 2/10 ✓	1,296.00	DEPOSIT

**Trustmark**

National Bank

Small Business Checking

Page 2 of 15

Statement Period
From 2/01/2005 To 2/28/2005**Account Number**
430-715-3349**Tax Identification Number**
XX-XXX6719*Deposits and Other Credits - continued*

Date	Amount	Description
✓ 2/11 ✓	11,306.10	ACH DEPOSIT TRISPAN HEALTH MEDICARE A 255298
✓ 2/17 ✓	5,582.26	ACH DEPOSIT ACS MS TITLE XI SYSGEN-EFT 00230162050212
✓ 2/18 ✓	4,716.01	ACH DEPOSIT TRISPAN HEALTH MEDICARE A 255298
✓ 2/24 ✓	34,707.90	ACH DEPOSIT ACS MS TITLE XI SYSGEN-EFT 00230162050219
✓ 2/25 ✓	1,111.26	ACH DEPOSIT TRISPAN HEALTH MEDICARE A 255298

Total of Deposits and Other Credits: \$467,688.11**Checks and Other Withdrawals****Checks Paid**

Number of images included in this statement: 82

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
11672	2/15	2,225.00	11942	2/24	2,298.81	11964	2/24	1,500.00
11920 #	2/1	1,352.29	11943	2/25	1,146.75	11965	2/22	63.67
11922 #	2/10	428.94	11944	2/22	66.71	11966	2/17	14,640.00
11923	2/2	4,594.27	11945	2/18	173.04	11967	2/23	461.06
11924	2/4	10,873.11	11946	2/24	6,507.14	11968	2/22	1,000.00
11925	2/2	13,204.90	11947	2/23	867.94	11969	2/24	28.00
11926	2/8	1,225.00	11948	2/22	903.87	11970	2/17	2,285.00
11927	2/8	656.65	11949	2/23	22,692.00	11971	2/17	2,285.00
11928	2/15	2,640.04	11951 #	2/22	290.76	11972	2/24	239.91
11929	2/22	2,440.00	11952	2/18	11,693.35	11973	2/25	294.00
11930	2/22	594.04	11953	2/22	150.00	11974	2/22	798.36
11931	2/11	4,153.00	11954	2/18	298.07	11975	2/22	268.18
11933 #	2/16	2,141.00	11955	2/18	269.55	11976	2/22	396.13
11934	2/22	1,348.04	11956	2/22	48.48	11980 #	2/17	1,090.39
11935	2/22	245.73	11957	2/18	133.75	11981	2/24	280.52
11936	2/23	528.91	11958	2/22	138.00	11982	2/18	196.88
11937	2/24	941.15	11959	2/28	115.00	11983	2/23	200.00
11938	2/17	498.62	11960	2/18	514.16	11984	2/22	23.49
11939	2/25	584.00	11961	2/18	775.38	11985	2/24	255.00
11940	2/22	829.04	11962	2/18	230.76	11986	2/22	140.64
11941	2/22	108.33	11963	2/18	193.86	11988 #	2/28	65.55

Thank you for banking with us.

86.458


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National Bank

Small Business Checking

Page 3 of 15

Statement Period
 From 2/01/2005 To 2/28/2005

Account Number
 430-715-3349

Tax Identification Number
 XX-XXX6719

Checks and Other Withdrawals - continued
Checks Paid - continued

Number of images included in this statement: 82

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
11989	2/25	237.67	11996	2/22	276.00	12004	2/22	16.00
11990	2/25	479.59	11997	2/28	619.00	12006 #	2/25	33,686.40
11991	2/23	8,085.03	11998	2/28	565.00	★	2/3	100,000.00
11992	2/18	85.60	11999	2/24	611.01	★	2/3	75,000.00
11993	2/22	31,544.93	12001 #	2/22	3,662.56	★	2/3	2,000.00
11994	2/23	44.96	12002	2/22	10,000.00			
11995	2/17	11,226.26	12003	2/23	1,225.00			

Total of Checks Paid: \$406,996.23

Indicates a break in the check number sequence before this check.

★ Represents an unnumbered check or a non-check item.

Other Electronic Transactions

Date	Amount	Description
2/3 ✓	20,784.17	ACH DEBIT TAXTEL TAX PMT 1870840
2/10 ✓	298.39	ACH DEBIT AXA EQUITABLE INS. PAYMT 22009572334903
2/15 ✓	13.50	ACH DEBIT CORPORATE SERV TAXTEL JAN 1870840
2/16 ✓	109.59	ACH DEBIT METLIFE PA YMENT 10000771914
2/17 ✓	20,159.27	ACH DEBIT TAXTEL TAX PMT 1870840

Total of Other Electronic Transactions: \$41,364.92
Service Charges

Date	Amount	Description
2/28 ✓	- 3.00	MAINTENANCE FEE

Total of Service Charges: \$3.00

Small Business Checking

Statement Period
From 2/01/2005 To 2/28/2005

Account Number
430-715-3349

Tax Identification Number
xx-xxx6719

Daily Balance History

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
2/1	\$291,625.31	2/9	\$170,852.58	2/18	\$410,712.34
2/2	\$280,568.60	2/10	\$467,139.04	2/22	\$355,359.38
2/3	\$109,708.18	2/11	\$474,292.14	2/23	\$321,254.48
2/4	\$139,196.74	2/15	\$469,413.60	2/24	\$343,300.84
2/7	\$148,216.13	2/16	\$467,163.01	2/25	\$307,983.69
2/8	\$151,181.34	2/17	\$420,560.73	2/28	\$306,616.14



Your Balance this Period
— Balance

Check Images

Note: The items below are true and correct copies of the original items which have been photographically reproduced by the bank.

02-08-06	Bank Location	48157	DDA Debit
Description of Charge		FED03 JUS	FED03 JUS
		04 - 157 - 04	HATTISBOND, MS
VBA Charge Account Of	Jones County	4800910085	100,000.00
		TRUITEMP	Trustmark
		ADVISORY CREDIT	100,000.00
158000 - 200 LK	4307153349	100100000000	

Ck	Ref 100723604	Pd 2/3	\$100000.00
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JONES COUNTY REST HOME
401 COUNTY HIGH ROAD, JT 304
BLUEVALE, MS 38922

INDIVIDUAL NATIONAL BANK
ACCOUNT NO. 3977 1196/2004
82 29 643

11672

Two Thousand Two Hundred Twenty Five & No/100 Dollars

LARRY RUSSELL

Account Number

20020000000000000000

36725.00

Larry Follenberg

#011672# #0653002994# #130713334# 70000225000

Ck 11672	Ref 201635073	Pd 2/15	\$2225.00
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Date	02-09-05	File Number	157/48		DDA Debit
Description of Change					Amount
Transfer to 48 00046643					
[San Joaquin Rent Home]					[4307153349] [2000.00]
[via Charge Account]					[Amount By:]
					[4800127 00 000 000000] [Trustmark]
					[740103357 DDA] [10.00 P] [12,000.00]
155800+20041		4307153349		10000200000	

Ck	Ref 100723608 Pd 2/3	\$2000.00
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11920

JONES COUNTY REBT HOME
BOS COUNTY HOME (MAIL 6/1/22)
PIT MULV, LIF 3047

TRUSTEES NATIONAL BANK
NACPY NIF 301-1
REBT 603 01222(10/2)

One Thousand Three Hundred Fifty Two & 29/100 Dollars

MS DEPT. OF EMPLOYMENT
SECURITY COMMISSION
P.O. BOX 2778
JACKSON, MS 39212-2778

Account Number
20-09011-0-00

BALANCE
31,372.29

W. H. Hixson

#061920# 40658002994 #430745334# 00001352294

Ck 11920	Ref 100363027	Pd 2/1	\$1352.29
----------	---------------	--------	-----------

FD-03-01	48107	DDA Debit
Description of Charge		TRUSTMARK 04/22/15
Transfer to 4800024133		FEB 08 2015 04 - 187 - 64 10071 CEBUPO, MS
Pay Clearing Account ID	James County	43561153349 75,000 00
		Trustmark
	0040 0027 01 0281 0204/05 16	
	4307123349 1625	
15600=20014	4307153349	0007500000

Ck	Ref 100738030	Pd 2/3	\$75000.00
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11822

JONES COUNTY REST HOME
203 COUNTY HOME ROAD, APT 300
BURLINGAME, AR 72607

TRUSTBANK NATIONAL BANK
MEMPHIS, TN 38111
605-2663

01/11/2005

Four Hundred Twenty Eight & 94/100 Dollars

WELL FINANCIAL SERVICES
PAYMENT PROCESSING CENTER
P.O. BOX 3292
CAROL SPRING, IL 60107-1502

Account Number
601-6113094-002

AMOUNT
\$228.94

Ray F. McKinney

⑆01442⑆ ⑆05500⑆ ⑆790⑆ ⑆4307⑆ 5334⑆ ⑆1⑆ ⑆0000012894⑆

Ck 11922	Ref 300659107	Pd 2/10	\$428.94
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Trustmark
National Bank

Small Business Checking

Page 1 of 5

Statement Period	Account Number	Tax Identification Number
From 2/03/2005 To 2/28/2005	480-009-6685	xx-xxx6719

4 Images Included



JONES COUNTY REST HOME -ACCOUNTS PAYABLE
DEBTOR IN POSSESSION CHAPTER II
CASE NO 05-50095
PO BOX 345
SUMRALL MS 39482-0345

Customer Service:

1-800-243-2524 or 1-601-961-6000
Automated Response 24 hours/day
Representative Mon. - Fri. 8am-8pm
Sat. 9am-7pm

For questions, or to receive a Trustmark Access Number for use with automated services, call during Representative hours and choose option '0'

Website address: www.trustmark.com



Summary

Description	Transactions	Amount
Balance last statement		.00
Deposits and other credits	1	+ 100,000.00
Checks and other withdrawals	5	- 75,386.34
Service charges		- .00
Balance this statement		\$24,613.66

Note: Your lowest balance during this period was \$24,613.66, and it occurred on 2/28/2005.



Deposits and Other Credits

Date	Amount	Description
2/3	100,000.00	DEPOSIT
		Total of Deposits and Other Credits: \$100,000.00



Checks and Other Withdrawals

Checks Paid

Number of images included in this statement: 4

Number	Date Paid	Amount	Number	Date Paid	Amount
2001	2 / 28	1,350.34	★	2 / 22	2,000.00
★ ✓	2 / 17	70,000.00 ✓	★ ✓	2 / 23	2,000.00

**Trustmark**

National Bank

Small Business Checking

Page 2 of 5

Statement Period
From 2/03/2005 To 2/28/2005Account Number
480-009-6685Tax Identification Number
xx-xxx6719

Checks and Other Withdrawals - continued

Checks Paid - continued

Number of images included in this statement: 4

Total of Checks Paid: \$75,350.34

Indicates a break in the check number sequence before this check.

★ Represents an unnumbered check or a non-check item.

Other Electronic Transactions

Date	Amount	Description
2/22	36.00	ACH DEBIT DELUXE CHECK CHECK/ACC.

Total of Other Electronic Transactions: \$36.00**Daily Balance History**

Date	Balance	Date	Balance	Date	Balance
2/3	\$100,000.00	2/22	\$27,964.00	2/28	\$24,613.66
2/17	\$30,000.00	2/23	\$25,964.00		

**Your Balance this Period**
Balance**Check Images****Note:** The items below are true and correct copies of the original items which have been photographically reproduced by the bank.

02-17-05 Ref 202052698 Pd 2/17

DDA Debit

Description of Charge: Transfer to 4800096685

Amount: \$70000.00

Payee: Jones County Rest Home

Trustmark

15800-20014 4800096685 7000000000

Ck Ref 202052698 Pd 2/17 \$70000.00

02-22-05 Ref 301298467 Pd 2/22

DDA Debit

Description of Charge: Transfer to 4800096685

Amount: \$2000.00

Payee: Jones County Rest Home

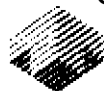
Trustmark

15800-20014 4800096685 2000000000

Ck Ref 301298467 Pd 2/22 \$2000.00

Thank you for banking with us.

98.030


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National Bank

Small Business Checking

Page 1 of 19

Statement Period
From 2/01/2005 To 2/28/2005

Account Number
480-002-4133

Tax Identification Number
xx-xxx6719

130 Images Included


DALESON ENTERPRISE LLC DBA
JONES COUNTY REST HOME
PAYROLL ACCOUNT
PO BOX 345
SUMRALL MS 39482-0345

Customer Service:

1-800-243-2524 or 1-601-961-6000
Automated Response 24 hours/day
Representative: Mon - Fri. 8am-8pm
Sat. 9am-7pm

For questions, or to receive a **Trustmark Access Number** for use with automated services, call during Representative hours and choose option '0'.

Website address: www.trustmark.com


Summary

Description	Transactions	Amount
Balance last statement		9,844.67
Deposits and other credits	1	+ 75,000.00
Checks and other withdrawals	130	- 75,918.66
Service charges	1	- 13.75
Balance this statement		\$8,912.26

Note: Your lowest balance during this period was \$8,270.55, and it occurred on 2/2/2005.


Deposits and Other Credits

Date	Amount	Description
2/3	75,000.00	DEPOSIT

Total of Deposits and Other Credits: \$75,000.00


Checks and Other Withdrawals

Checks Paid

Number of images included in this statement: 130

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
27356	2/2	217.26	27433	2/7	550.90	27438	2/8	647.50
27376 #	2/1	51.72	27434	2/11	424.35	27439	2/14	417.77
27404 #	2/1	483.83	27435	2/14	474.32	27440	2/17	454.46
27410 #	2/1	821.31	27436	2/17	2,114.55	27441	2/14	294.13
27432 #	2/17	595.45	27437	2/17	624.74	27442	2/14	203.91

Thank you for banking with us.

98,741

FEBRUARY

**Trustmark**

National Bank

Small Business Checking

Page 2 of 19

Statement Period
From 2/01/2005 To 2/28/2005Account Number
480-002-4133Tax Identification Number
xx-xxx6719

Checks and Other Withdrawals - continued

Checks Paid - continued

Number of images included in this statement: 130

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
27443	2/7	591.96	27477	2/7	207.41	27512	2/8	270.25
27444	2/4	241.24	27478	2/4	462.21	27513	2/4	556.59
27445	2/4	206.37	27479	2/7	417.32	27514	2/9	186.93
27446	2/10	529.79	27480	2/4	310.03	27515	2/4	572.39
27447	2/4	294.99	27481	2/7	410.08	27516	2/7	452.85
27448	2/7	348.84	27482	2/8	213.84	27517	2/7	129.62
27449	2/8	495.43	27483	2/8	347.43	27518	2/8	441.90
27450	2/7	192.82	27484	2/4	347.76	27519	2/7	534.75
27451	2/4	484.95	27485	2/7	418.17	27520	2/8	1,951.87
27452	2/7	781.47	27486	2/4	556.05	27521	2/4	1,012.16
27453	2/7	392.92	27487	2/8	495.84	27522	2/7	951.49
27454	2/7	592.72	27488	2/4	333.29	27523	2/9	965.30
27455	2/4	417.59	27489	2/4	390.36	27524	2/8	182.62
27456	2/7	326.68	27490	2/8	495.03	27525	2/8	1,149.46
27457	2/9	399.03	27491	2/8	298.32	27526	2/8	1,052.31
27458	2/7	522.49	27492	2/4	387.32	27527	2/4	990.93
27459	2/7	467.70	27493	2/9	433.46	27528	2/8	918.97
27460	2/7	569.49	27494	2/4	390.14	27529	2/7	982.31
27461	2/24	82.26	27495	2/7	540.43	27530	2/8	846.29
27462	2/8	338.14	27496	2/8	363.77	27531	2/8	831.63
27463	2/7	1,252.73	27497	2/4	343.52	27532	2/7	1,019.11
27464	2/7	402.60	27498	2/7	420.90	27533	2/4	1,204.79
27465	2/8	718.50	27499	2/7	345.79	27534	2/7	899.02
27466	2/4	1,059.53	27500	2/4	467.20	27535	2/10	564.58
27467	2/8	1,200.96	27501	2/11	378.74	27536	2/4	885.95
27468	2/8	85.88	27502	2/10	369.60	27537	2/15	112.01
27469	2/8	334.69	27503	2/4	360.77	27538	2/11	1,021.53
27470	2/4	435.75	27504	2/4	318.03	27539	2/7	600.94
27471	2/8	550.28	27505	2/7	554.64	27540	2/15	1,035.34
27472	2/4	394.22	27506	2/7	498.50	27541	2/7	748.05
27473	2/8	302.83	27507	2/7	392.43	27542	2/8	1,202.96
27474	2/4	459.22	27508	2/4	682.09	27543	2/7	931.20
27475	2/8	433.90	27509	2/7	616.89	27544	2/7	951.81
27476	2/4	319.71	27511 #	2/7	466.22	27545	2/4	923.54

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National Bank

Small Business Checking

Page 3 of 19

Statement Period
 From 2/01/2005 To 2/28/2005

Account Number
 480-002-4133

Tax Identification Number
 xx-xxx6719

Checks and Other Withdrawals - continued

Checks Paid - continued

Number of images included in this statement: 130

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
27546	2/4	1,554.76	27551	2/8	674.03	27556	2/7	696.44
27547	2/4	400.18	27552	2/8	981.15	27557	2/8	371.18
27548	2/4	500.00	27553	2/9	499.15	27558	2/9	848.50
27549	2/7	452.70	27554	2/9	734.05			
27550	2/7	1,422.30	27555	2/7	1,065.31			

Total of Checks Paid: \$75,918.66

Indicates a break in the check number sequence before this check.

* Represents an unnumbered check or a non-check item.

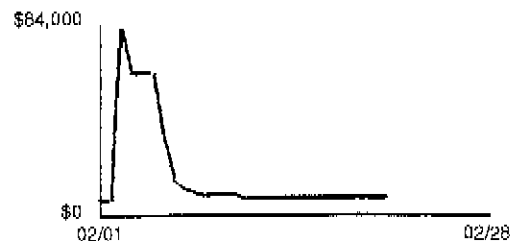
Service Charges

Date	Amount	Description
2/28	- 13.75	MAINTENANCE FEE

Total of Service Charges: \$13.75


Daily Balance History

Date	Balance	Date	Balance	Date	Balance
2/1	\$8,487.81	2/7	\$35,707.59	2/11	\$10,155.62
2/2	\$8,270.55	2/8	\$17,510.63	2/15	\$9,008.27
2/3	\$83,270.55	2/9	\$13,444.21	2/24	\$8,926.01
2/4	\$63,616.79	2/10	\$11,980.24	2/28	\$8,912.26


Your Balance this Period
 Balance

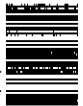
Small Business Checking

Page 4 of 19

Trustmark
National BankStatement Period
From 2/01/2005 To 2/28/2005Account Number
480-002-4133Tax Identification Number
xx-xxx6719

Check Images

Note: The items below are true and correct copies of the original items which have been photographically reproduced by the bank.



JONES COUNTY REST HOME PAYROLL ACCOUNT #7-3234 483 COUNTY HOME ROAD, ELLISVILLE, MS 39437		TRUSTMARK NATIONAL BANK HATTIESBURG, MS 39401 (204) 405-2743		27356
PAY TO THE ORDER OF <u>Two Hundred Seventeen & 26/100 Dollars</u>				
JENNIFER JOSIA 186 E 11TH ST LAUREL, MS 39426		EMPLOYEE NO. 2002	AMOUNT \$217.26	
<i>Rory Fotherbury</i>				
⑈027436⑈ ⑈065300279⑈ ⑈4800024133⑈ ⑈000005090⑈				

Ck 27356 Ref 200354714 Pd 2/2 \$217.26

JONES COUNTY REST HOME PAYROLL ACCOUNT #7-3234 483 COUNTY HOME ROAD, ELLISVILLE, MS 39437		TRUSTMARK NATIONAL BANK HATTIESBURG, MS 39401 (204) 405-2743		27433
PAY TO THE ORDER OF <u>Five Hundred Fifty & 90/100 Dollars</u>				
JONES, ROSIE 438 DACE TOWN ROAD ELLISVILLE, MS 39437		EMPLOYEE NO. 1851	AMOUNT \$550.90	
<i>Rory Fotherbury</i>				
⑈027433⑈ ⑈065300279⑈ ⑈4800024133⑈ ⑈000005090⑈				

Ck 27433 Ref 300329582 Pd 2/7 \$550.90

JONES COUNTY REST HOME PAYROLL ACCOUNT #7-3234 483 COUNTY HOME ROAD, ELLISVILLE, MS 39437		TRUSTMARK NATIONAL BANK HATTIESBURG, MS 39401 (204) 405-2743		27376
PAY TO THE ORDER OF <u>Fifty One & 72/100 Dollars</u>				
TURNER, FRUIT TISHA D 417 E 10TH ST LAUREL, MS 39402		EMPLOYEE NO. 2011	AMOUNT \$51.72	
<i>Rory Fotherbury</i>				
⑈027376⑈ ⑈065300279⑈ ⑈4800024133⑈ ⑈000005177⑈				

Ck 27376 Ref 300109577 Pd 2/1 \$51.72

JONES COUNTY REST HOME PAYROLL ACCOUNT #7-3234 483 COUNTY HOME ROAD, ELLISVILLE, MS 39437		TRUSTMARK NATIONAL BANK HATTIESBURG, MS 39401 (204) 405-2743		27434
PAY TO THE ORDER OF <u>Four Hundred Twenty Four & 35/100 Dollars</u>				
MOORE, MARGARET P.O. BOX 523 ELLISVILLE, MS 39437		EMPLOYEE NO. 1881	AMOUNT \$424.35	
<i>Rory Fotherbury</i>				
⑈027434⑈ ⑈065300279⑈ ⑈4800024133⑈ ⑈000004243⑈				

Ck 27434 Ref 201222706 Pd 2/11 \$424.35

JONES COUNTY REST HOME PAYROLL ACCOUNT #7-3234 483 COUNTY HOME ROAD, ELLISVILLE, MS 39437		TRUSTMARK NATIONAL BANK HATTIESBURG, MS 39401 (204) 405-2743		27404
PAY TO THE ORDER OF <u>Four Hundred Eighty Three & 25/100 Dollars</u>				
HEINICH, ANDREA 1167 38TH STREET LAUREL, MS 39402		EMPLOYEE NO. 2081	AMOUNT \$483.83	
<i>Rory Fotherbury</i>				
⑈027404⑈ ⑈065300279⑈ ⑈4800024133⑈ ⑈000004383⑈				

Ck 27404 Ref 300122012 Pd 2/1 \$483.83

JONES COUNTY REST HOME PAYROLL ACCOUNT #7-3234 483 COUNTY HOME ROAD, ELLISVILLE, MS 39437		TRUSTMARK NATIONAL BANK HATTIESBURG, MS 39401 (204) 405-2743		27435
PAY TO THE ORDER OF <u>Four Hundred Seventy Four & 37/100 Dollars</u>				
BRADY, CYNTHIA C 601 E 11TH RD LAUREL, MS 39402		EMPLOYEE NO. 1823	AMOUNT \$474.32	
<i>Rory Fotherbury</i>				
⑈027435⑈ ⑈065300279⑈ ⑈4800024133⑈ ⑈000004243⑈				

Ck 27435 Ref 101097675 Pd 2/4 \$474.32

JONES COUNTY REST HOME PAYROLL ACCOUNT #7-3234 483 COUNTY HOME ROAD, ELLISVILLE, MS 39437		TRUSTMARK NATIONAL BANK HATTIESBURG, MS 39401 (204) 405-2743		27410
PAY TO THE ORDER OF <u>Eight Hundred Twenty One & 31/100 Dollars</u>				
SHORMAKE, ROBERT H 201 CLAY STREET ELLISVILLE, MS 39437		EMPLOYEE NO. 2012	AMOUNT \$821.31	
<i>Rory Fotherbury</i>				
⑈027410⑈ ⑈065300279⑈ ⑈4800024133⑈ ⑈000004213⑈				

Ck 27410 Ref 300121356 Pd 2/1 \$821.31

JONES COUNTY REST HOME PAYROLL ACCOUNT #7-3234 483 COUNTY HOME ROAD, ELLISVILLE, MS 39437		TRUSTMARK NATIONAL BANK HATTIESBURG, MS 39401 (204) 405-2743		27436
PAY TO THE ORDER OF <u>Two Thousand One Hundred Fourteen & 55/100 Dollars</u>				
RICKS, JOYCE G 102 SAM KAYBURN DRIVE HATTIESBURG, MS 39402		EMPLOYEE NO. 1533	AMOUNT \$2114.55	
<i>Rory Fotherbury</i>				
⑈027436⑈ ⑈065300279⑈ ⑈4800024133⑈ ⑈000021145⑈				

Ck 27436 Ref 300328097 Pd 2/7 \$2114.55

JONES COUNTY REST HOME PAYROLL ACCOUNT #7-3234 483 COUNTY HOME ROAD, ELLISVILLE, MS 39437		TRUSTMARK NATIONAL BANK HATTIESBURG, MS 39401 (204) 405-2743		27432
PAY TO THE ORDER OF <u>Five Hundred Ninety Five & 45/100 Dollars</u>				
MOSEY, KIMBERLY S 1830 GENERAL PERSHING ST LAUREL, MS 39402		EMPLOYEE NO. 1278	AMOUNT \$595.45	
<i>Rory Fotherbury</i>				
⑈027432⑈ ⑈065300279⑈ ⑈4800024133⑈ ⑈000005954⑈				

Ck 27432 Ref 300329580 Pd 2/7 \$595.45

JONES COUNTY REST HOME PAYROLL ACCOUNT #7-3234 483 COUNTY HOME ROAD, ELLISVILLE, MS 39437		TRUSTMARK NATIONAL BANK HATTIESBURG, MS 39401 (204) 405-2743		27437
PAY TO THE ORDER OF <u>Six Hundred Twenty Four & 74/100 Dollars</u>				
INGRAM, BETTY D P.O. BOX 118 SEMINARY, MS 39479		EMPLOYEE NO. 1840	AMOUNT \$624.74	
<i>Rory Fotherbury</i>				
⑈027437⑈ ⑈065300279⑈ ⑈4800024133⑈ ⑈000006247⑈				

Ck 27437 Ref 300341271 Pd 2/7 \$624.74

**Trustmark**

National Bank

Small Business Checking

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Statement Period
From 2/03/2005 To 2/28/2005Account Number
480-009-6693Tax Identification Number
xx-xxx6719

120 Images Included

JONES COUNTY REST HOME- PAYROLL ACCOUNT
DEBOR IN POSSESSION CHAPTER 11
CASE NO 05-50095
PO BOX 345
SUMRALL MS 39482-0345**Customer Service:**1-800-243-2524 or 1-601-961-6000
Automated Response: 24 hours/day
Representative: Mon. - Fri. 8am-8pm
Sat. 9am-7pmFor questions, or to receive a Trustmark Access
Number for use with automated services, call
during Representative hours and choose option '0'.Website address: www.trustmark.com**Summary**

Description	Transactions	Amount
Balance last statement		.00
Deposits and other credits	4	+ 76,600.00
Checks and other withdrawals	121	- 69,621.16
Service charges		- .00
Balance this statement		\$6,978.84

Note: Your lowest balance during this period was \$2,000.00, and it occurred on 2/3/2005.

**Deposits and Other Credits**

Date	Amount	Description
2/3	2,000.00	DEPOSIT
2/17	70,000.00	DEPOSIT
2/17	2,600.00	DEPOSIT
2/22	2,000.00	DEPOSIT

Total of Deposits and Other Credits: \$76,600.00

**Checks and Other Withdrawals****Checks Paid**

Number of images included in this statement: 120

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1001	2/22	592.95	1002	2/22	610.82	1003	2/22	563.38



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National Bank

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Statement Period
From 2/03/2005 To 2/28/2005

Account Number
480-009-6693

Tax Identification Number
xx-xxx6719

Checks and Other Withdrawals - continued

Checks Paid - continued

Number of images included in this statement: 120

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1004	2/18	390.64	1038	2/23	1,144.42	1074	2/23	101.85
1005	2/22	2,114.55	1039	2/23	262.82	1075	2/18	402.53
1006	2/22	624.74	1040	2/18	626.37	1076	2/25	426.93
1007	2/23	638.90	1041	2/23	221.64	1077	2/22	733.48
1008	2/23	409.00	1042	2/23	221.64	1078	2/22	493.13
1009	2/22	446.94	1043	2/18	106.52	1079	2/22	537.69
1010	2/22	248.71	1044	2/18	385.92	1080	2/18	676.41
1011	2/23	234.38	1045	2/23	375.55	1081	2/22	456.85
1012	2/22	622.49	1046	2/18	215.80	1083 #	2/22	568.75
1013	2/23	330.36	1047	2/18	498.60	1085 #	2/25	374.28
1014	2/18	288.69	1048	2/23	434.10	1086	2/18	510.17
1015	2/18	417.45	1049	2/23	331.06	1087	2/22	492.04
1016	2/18	428.85	1050	2/22	246.31	1088	2/23	176.16
1017	2/23	339.98	1051	2/23	356.25	1089	2/23	573.31
1018	2/23	397.34	1052	2/22	218.77	1090	2/22	691.45
1019	2/22	213.88	1053	2/22	449.29	1091	2/22	1,956.87
1020	2/18	407.22	1054	2/23	404.93	1092	2/18	1,000.46
1021	2/22	781.47	1055	2/22	445.90	1093	2/22	980.26
1022	2/22	395.08	1056	2/23	213.27	1094	2/23	756.98
1023	2/18	528.28	1058 #	2/18	384.66	1095	2/23	914.68
1024	2/23	425.45	1059	2/25	368.07	1096	2/18	767.97
1025	2/25	417.31	1060	2/22	656.71	1097	2/22	915.83
1026	2/23	324.18	1061	2/23	387.62	1098	2/25	862.25
1027	2/25	444.93	1062	2/18	273.23	1099	2/23	954.57
1028	2/23	573.59	1063	2/18	440.93	1100	2/23	973.21
1029	2/22	339.68	1064	2/23	396.01	1101	2/24	676.24
1030	2/25	538.36	1065	2/18	470.25	1102	2/18	680.27
1031	2/23	342.59	1066	2/18	459.98	1103	2/22	854.78
1032	2/23	329.21	1067	2/18	396.71	1104	2/22	997.10
1033	2/22	1,291.62	1068	2/22	448.88	1105	2/22	1,006.91
1034	2/22	402.60	1069	2/18	481.57	1106	2/18	1,101.55
1035	2/23	717.26	1071 #	2/23	246.29	1108 #	2/23	818.78
1036	2/25	127.44	1072	2/18	417.40	1110 #	2/22	541.65
1037	2/18	1,054.53	1073	2/18	364.78	1111	2/24	1,089.95



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Statement Period
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Account Number
480-009-6693

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xx-xxx6719

Checks and Other Withdrawals - continued

Checks Paid - continued

Number of images included in this statement: 120

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1112	2/22	812.64	1117	2/18	544.99	1122	2/28	164.84
1113	2/22	874.06	1118	2/22	408.56	1123	2/22	749.22
1114	2/18	944.56	1119	2/23	1,280.07	1124	2/23	986.98
1115	2/18	1,547.26	1120	2/22	1,109.83	1125	2/23	379.05
1116	2/18	362.47	1121	2/22	799.69	1126	2/23	848.50

Total of Checks Paid: \$69,585.16

Indicates a break in the check number sequence before this check.

⊛ Represents an unnumbered check or a non-check item.

Other Electronic Transactions

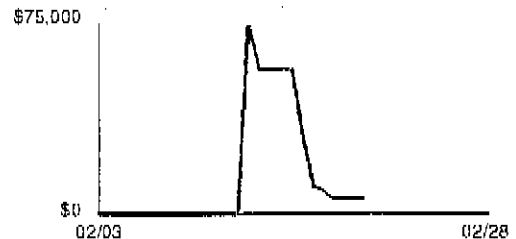
Date	Amount	Description
2/22	36.00	ACH DEBIT DELUXE CHECK CHECK/ACC.

Total of Other Electronic Transactions: \$36.00



Daily Balance History

Date	Balance	Date	Balance	Date	Balance
2/3	\$2,000.00	2/22	\$31,291.42	2/25	\$7,143.68
2/17	\$74,600.00	2/23	\$12,469.44	2/28	\$6,978.84
2/18	\$57,022.98	2/24	\$10,703.25		



Your Balance this Period
Balance

Small Business Checking

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Trustmark
National BankStatement Period
From 2/03/2005 To 2/28/2005Account Number
480-009-6693Tax Identification Number
xx-xxx6719

Check Images

Note: The items below are true and correct copies of the original items which have been photographically reproduced by the bank.



DALESON ENTERPRISES, LLC DRA JONES COUNTY WEST HOME DETENTION IN POSSESSION CASE NO. 05-3005 892 COUNTY HOME ROAD ELLISVILLE, MS 39437		PAYROLL ACCOUNT TRUSTMARK NATIONAL BANK HATTIESBURG, MS 39401 85-27-453 02/18/05		001001
PAY TO THE ORDER OF Five Hundred Ninety Two & 95/100 Dollars		EMPLOYEE NO. 1378		AMOUNT \$592.95
HUNSEY, KIMBERLY S. 3910 GENERAL PERSIMMON ST LAUREL, MS 39440		<i>Randy Fotherbury</i>		
⑈001001⑈ ⑆065300279⑆ ⑆4800096693⑈ ⑈0000059785⑈				

Ck 1001 Ref 103086564 Pd 2/22 \$592.95

DALESON ENTERPRISES, LLC DRA JONES COUNTY WEST HOME DETENTION IN POSSESSION CASE NO. 05-3005 892 COUNTY HOME ROAD ELLISVILLE, MS 39437		PAYROLL ACCOUNT TRUSTMARK NATIONAL BANK HATTIESBURG, MS 39401 85-27-453 02/18/05		001006
PAY TO THE ORDER OF Six Hundred Twenty Four & 74/100 Dollars		EMPLOYEE NO. 1381		AMOUNT \$624.74
INGRAM, BETTY L. P.O. BOX 117 SEMINARY, MS 39470		<i>Randy Fotherbury</i>		
⑈001006⑈ ⑆065300279⑆ ⑆4800096693⑈ ⑈0000062474⑈				

Ck 1006 Ref 103041758 Pd 2/22 \$624.74

DALESON ENTERPRISES, LLC DRA JONES COUNTY WEST HOME DETENTION IN POSSESSION CASE NO. 05-3005 892 COUNTY HOME ROAD ELLISVILLE, MS 39437		PAYROLL ACCOUNT TRUSTMARK NATIONAL BANK HATTIESBURG, MS 39401 85-27-453 02/18/05		001002
PAY TO THE ORDER OF Six Hundred Ten & 82/100 Dollars		EMPLOYEE NO. 1053		AMOUNT \$610.82
JONES, ROSIE 438 BACK TOWN ROAD ELLISVILLE, MS 39437		<i>Randy Fotherbury</i>		
⑈001002⑈ ⑆065300279⑆ ⑆4800096693⑈ ⑈0000061082⑈				

Ck 1002 Ref 103086569 Pd 2/22 \$610.82

DALESON ENTERPRISES, LLC DRA JONES COUNTY WEST HOME DETENTION IN POSSESSION CASE NO. 05-3005 892 COUNTY HOME ROAD ELLISVILLE, MS 39437		PAYROLL ACCOUNT TRUSTMARK NATIONAL BANK HATTIESBURG, MS 39401 85-27-453 02/18/05		001007
PAY TO THE ORDER OF Six Hundred Thirty Eight & 90/100 Dollars		EMPLOYEE NO. 2078		AMOUNT \$638.90
SAULIKINS, PAYER 219 OAKDALE CHURCH RD SEMINARY, MS 39470		<i>Randy Fotherbury</i>		
⑈001007⑈ ⑆065300279⑆ ⑆4800096693⑈ ⑈0000063890⑈				

Ck 1007 Ref 301380090 Pd 2/23 \$638.90

DALESON ENTERPRISES, LLC DRA JONES COUNTY WEST HOME DETENTION IN POSSESSION CASE NO. 05-3005 892 COUNTY HOME ROAD ELLISVILLE, MS 39437		PAYROLL ACCOUNT TRUSTMARK NATIONAL BANK HATTIESBURG, MS 39401 85-27-453 02/18/05		001003
PAY TO THE ORDER OF Five Hundred Sixty Three & 38/100 Dollars		EMPLOYEE NO. 1001		AMOUNT \$563.38
ROBERTS, MARGARET P.O. BOX 925 ELLISVILLE, MS 39437		<i>Randy Fotherbury</i>		
⑈001003⑈ ⑆065300279⑆ ⑆4800096693⑈ ⑈0000056338⑈				

Ck 1003 Ref 103036852 Pd 2/22 \$563.38

DALESON ENTERPRISES, LLC DRA JONES COUNTY WEST HOME DETENTION IN POSSESSION CASE NO. 05-3005 892 COUNTY HOME ROAD ELLISVILLE, MS 39437		PAYROLL ACCOUNT TRUSTMARK NATIONAL BANK HATTIESBURG, MS 39401 85-27-453 02/18/05		001008
PAY TO THE ORDER OF Four Hundred Nine & 94/100 Dollars		EMPLOYEE NO. 2081		AMOUNT \$409.00
BRIGHAM, TONY A 111 ARI ST LAUREL, MS 39440		<i>Randy Fotherbury</i>		
⑈001008⑈ ⑆065300279⑆ ⑆4800096693⑈ ⑈0000040900⑈				

Ck 1008 Ref 301369685 Pd 2/23 \$409.00

DALESON ENTERPRISES, LLC DRA JONES COUNTY WEST HOME DETENTION IN POSSESSION CASE NO. 05-3005 892 COUNTY HOME ROAD ELLISVILLE, MS 39437		PAYROLL ACCOUNT TRUSTMARK NATIONAL BANK HATTIESBURG, MS 39401 85-27-453 02/18/05		001004
PAY TO THE ORDER OF Three Hundred Ninety & 84/100 Dollars		EMPLOYEE NO. 1820		AMOUNT \$390.64
BRADY, CYNTHIA C 641 FLYNT RD LAUREL, MS 39440		<i>Randy Fotherbury</i>		
⑈001004⑈ ⑆065300279⑆ ⑆4800096693⑈ ⑈0000039064⑈				

Ck 1004 Ref 102993624 Pd 2/18 \$390.64

DALESON ENTERPRISES, LLC DRA JONES COUNTY WEST HOME DETENTION IN POSSESSION CASE NO. 05-3005 892 COUNTY HOME ROAD ELLISVILLE, MS 39437		PAYROLL ACCOUNT TRUSTMARK NATIONAL BANK HATTIESBURG, MS 39401 85-27-453 02/18/05		001009
PAY TO THE ORDER OF Four Hundred Forty Six & 94/100 Dollars		EMPLOYEE NO. 1229		AMOUNT \$446.94
BLACKWELL, CAROL J 2374 HIGHWAY 358 ELLISVILLE, MS 39437		<i>Randy Fotherbury</i>		
⑈001009⑈ ⑆065300279⑆ ⑆4800096693⑈ ⑈0000044694⑈				

Ck 1009 Ref 103036755 Pd 2/22 \$446.94

DALESON ENTERPRISES, LLC DRA JONES COUNTY WEST HOME DETENTION IN POSSESSION CASE NO. 05-3005 892 COUNTY HOME ROAD ELLISVILLE, MS 39437		PAYROLL ACCOUNT TRUSTMARK NATIONAL BANK HATTIESBURG, MS 39401 85-27-453 02/18/05		001005
PAY TO THE ORDER OF Two Thousand One Hundred Fourteen & 55/100 Dollars		EMPLOYEE NO. 1111		AMOUNT \$2114.55
FIKES, JOYCE G 102 SAM RAYBURN DRIVE HATTIESBURG, MS 39402		<i>Randy Fotherbury</i>		
⑈001005⑈ ⑆065300279⑆ ⑆4800096693⑈ ⑈00000211455⑈				

Ck 1005 Ref 103086048 Pd 2/22 \$2114.55

DALESON ENTERPRISES, LLC DRA JONES COUNTY WEST HOME DETENTION IN POSSESSION CASE NO. 05-3005 892 COUNTY HOME ROAD ELLISVILLE, MS 39437		PAYROLL ACCOUNT TRUSTMARK NATIONAL BANK HATTIESBURG, MS 39401 85-27-453 02/18/05		001010
PAY TO THE ORDER OF Two Hundred Forty Eight & 71/100 Dollars		EMPLOYEE NO. 1492		AMOUNT \$248.71
BROWN, RICKY P.O. BOX 992 TAYLORSVILLE, MS 39168		<i>Randy Fotherbury</i>		
⑈001010⑈ ⑆065300279⑆ ⑆4800096693⑈ ⑈0000024871⑈				

Ck 1010 Ref 103035841 Pd 2/22 \$248.71